

**UMW Finance Cards for Athletics
ANNUAL Employee Agreement
(Card Issuer's Responsibilities Annual Agreement)**

I, _____, acknowledge ownership of a UMW Finance Card for Athletics. As the holder of the UMW Finance Card for Athletics, I agree to comply with the following terms and conditions regarding my administrative responsibilities of the Cards.

1. I understand that I am being entrusted to responsibly maintain a valuable purchasing tool which I will "check out" to authorized UMW coaches **who provide appropriately signed documents** allowing the use of the Card. I understand that it is MY responsibility to:
 - Ensure the coach signs a Purchasing Agreement EACH academic year before (s)he checks out a Card.
 - Ensure the Card user returns the CARD itself along with a DETAILED, ITEMIZED receipt for all purchases made on the Card while signed out to the individual.
 - Immediately when the Card is returned, check the Bank of America WORKS system for swiped use of the Card and require a detailed, itemized receipt for each transaction that shows on the report.
 - Ensure an appropriate Banner FOAP is provided by the card user for each transaction.
 - Collect payment from the Card user for any overages, such as with Business Meals.
 - Follow procedures identified at <http://www.umw.edu/ap/creditcards/umwcard/default.php>
 - Attach the appropriately signed documents to the receipts.
 - Print a statement for each Card from the Bank of America WORKS system at the monthly end of each Card cycle.
 - Attach to the printed statement an original, detailed, itemized receipt for EACH transaction that is on the Card. NOTE: Attach all ATM or cash withdrawal receipts ALONG WITH receipts (or written documentation if receipts are NOT provided as a normal business practice) that show how the cash was used.
 - Complete on-line in the Bank of America WORKS system all authorized charges made on the Cards—no later than the 6th of each month to allow for AP FUP loading and payment to Bank of America by the due date.
 - Submit the printed billing statements along with all receipts and other documentation, such as the Athletics Travel Per Diem Form, to Accounts Payable as directed by Accounts Payable.
 - Contact the UMW Program Administrator (Accounts Payable) IMMEDIATELY regarding any uncertainties or questions.
2. I agree to explain to the individual who checks out a Card the magnitude of responsibility bestowed upon the Card user. I will explain the following: This Card is to be used for official state business ONLY and NO personal purchases are allowed on the card. The UMW Accounts Payable staff will review (on-line) every transaction/charge made using this Card. The Accounts Payable staff will also review the related management reports and will take appropriate action on any discrepancies.
3. I agree to follow the established procedures for the use of the Card, including any required training. Failure to do so may result in disciplinary actions, up to and including termination of employment.
4. I agree to return the Cards immediately upon request or upon termination of employment (including retirement).
5. I will get supervisory review and approval for charges made on the Cards, as required for auditing purposes.
6. If a Card is lost or stolen, I agree to notify the Bank of America and the UMW Program Administrator (Accounts Payable) immediately.
7. If there are any unaccountable expenses on the Cards because I failed to follow Steps 1 – 6 above OR if I use a Card for personal expenses, I agree to allow **UMW to follow Payroll regulations to withhold the funds from my paycheck** if I refuse or fail to repay UMW for the inappropriate expense. **SIGN HERE** _____
8. I agree NOT to send the entire 16 digit account number via email (including attachments), regular mail, or fax or to photocopy the Cards for any reason in order to keep the Card numbers as secure as possible.

9. I agree to hold the Cards in a secure location so that no one else can access the Cards, and I agree to not share the Card numbers or other pertinent Card information with anyone other than the UMW coach who checks out a Card.

Employee Signature/Date

Date

Supervisor's Signature

Date

Program Administrator's Signature

Date