



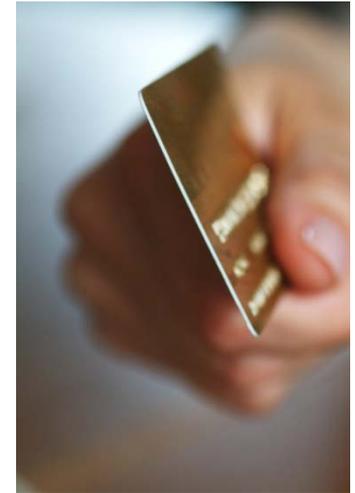
**Credit Card Services Program
eProcurement Meeting
January 17, 2012**

Gina Kerr, IDOA Contract Manager



Agenda & Training Objectives

- Program Overview Refreshment
- Program Account Manager Transition and Contact Information
- Updates:
 - Program Statistics
 - Business Development
 - J.P.Morgan PaymentNet
- Helpful Resources
- Questions/Closing





Program Overview

- Procurement Card (P-Card) & Travel Card (T-Card)
- P-Card:
 - Replacement of SDO Account
 - Used for purchases under \$500
 - Emergency Purchases
 - One Time Purchases
- T-Card:
 - Only for Travel use
 - Intended to prevent State Employees from carrying the high dollar expenses
- **MUST** follow Procurement & Travel Policies/Procedures





Program Account Manager Transition and Contact Information

- Contract Manager Transition in September 2011
- Gina Kerr, Contract Manager/Primary Contact
- Mike DuValle, Back-up/Secondary Contact
- Main Email Address: CreditCardServices@idoa.in.gov



UPDATE: Program Statistics

STATE OF INDIANA

	2007	2008	2009	2010	2011*	2011 Annualized
Transaction #	99,500	227,100	811,075	945,175	685,425	1,029,548
Spend Volume	\$1,337,251	\$4,034,549	\$14,634,780	\$19,475,395	\$16,893,514	\$25,375,032
YOY Growth	-64%	202%	263%	33%		30%
Avg Spend/Card	\$733	\$316	\$434	\$554	\$465	\$699
Avg Transaction Size	\$13	\$18	\$18	\$21	\$25	\$25
Avg # of Open Cards	1,825	12,775	33,725	35,150	36,325	36,325
Active Cards	1,100	4,175	14,350	16,650	16,800	16,800
Active Cards %	60%	33%	43%	47%	46%	46%

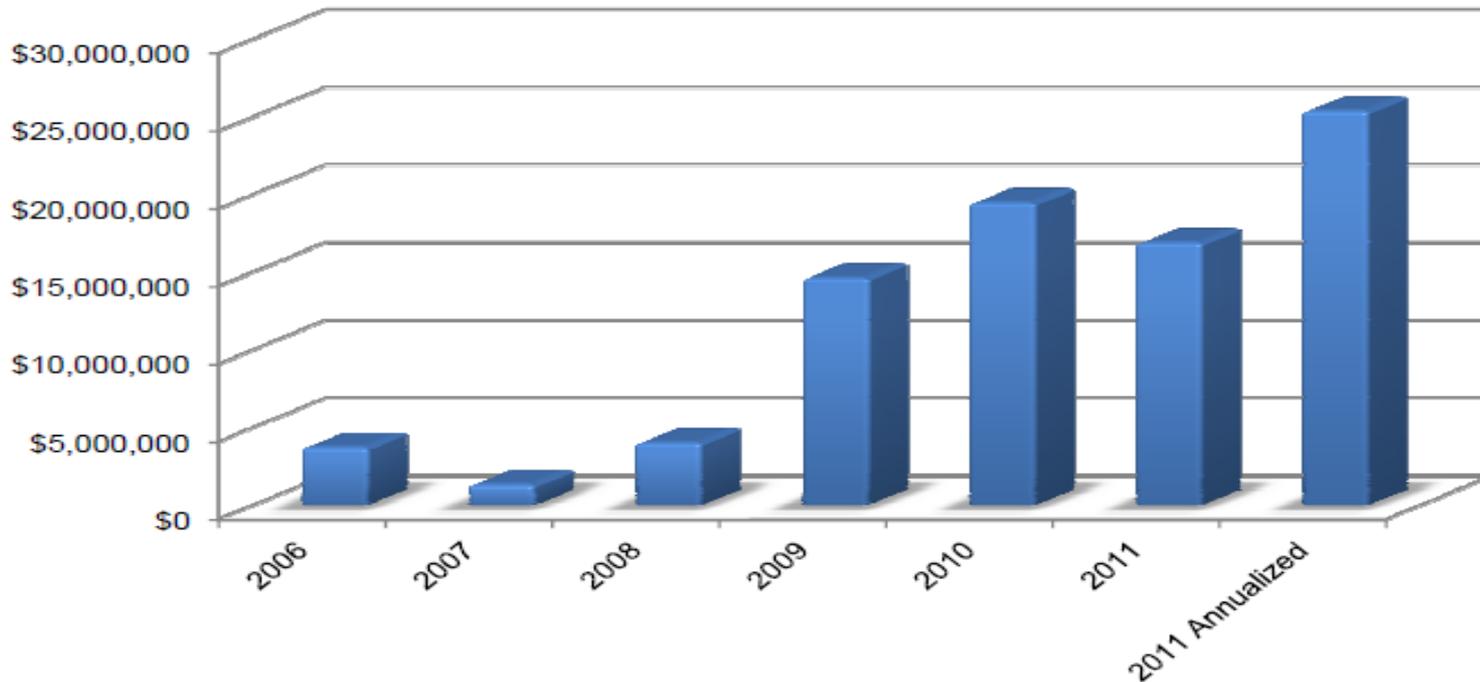
* Data collected as of September 2011





UPDATE: Program Statistics

Annual Spend

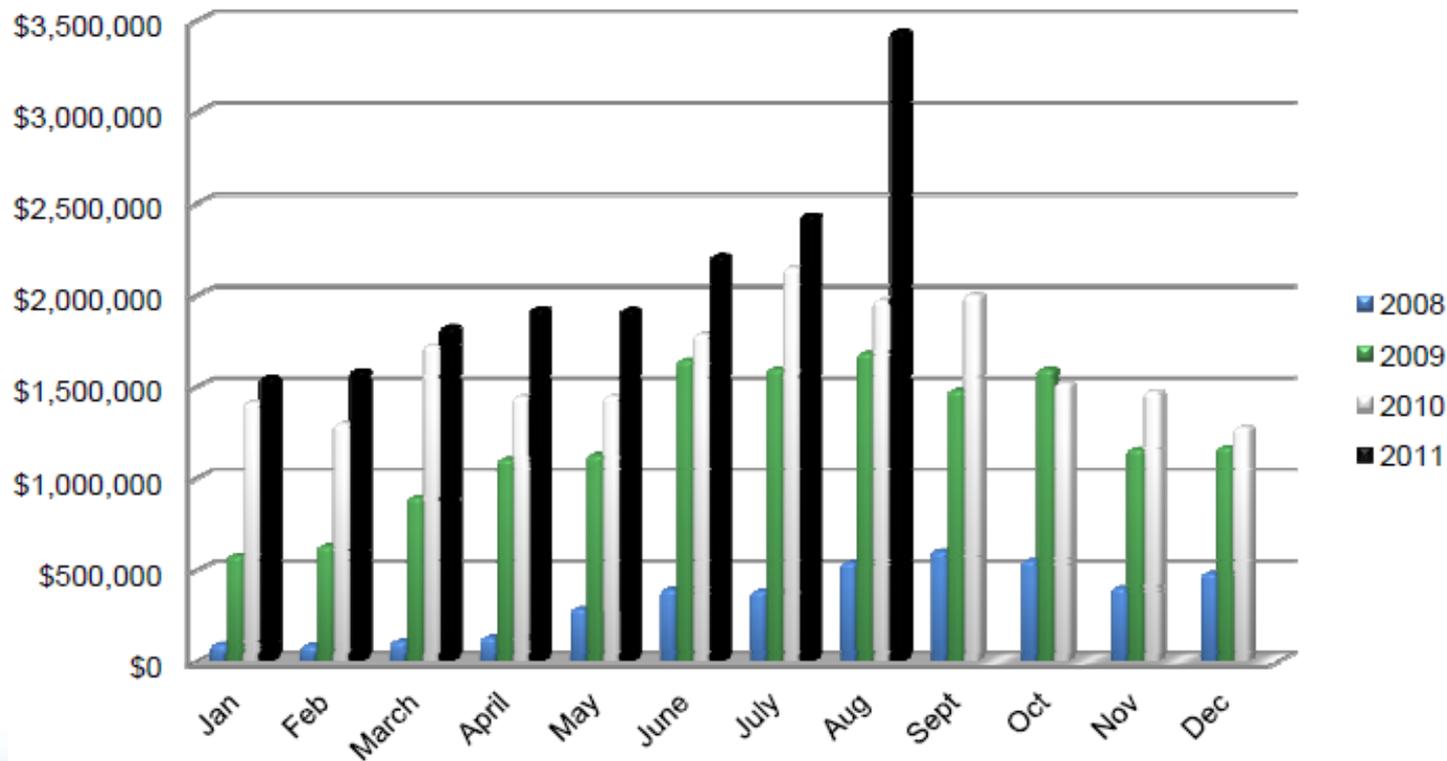


* Data collected as of September 2011



UPDATE: Program Statistics

Monthly Spend



■ 2008
■ 2009
■ 2010
■ 2011



* Data collected as of September 2011



UPDATE: Business Development

Interested Other Governmental Entities:

- City of Indianapolis
- Ivy Tech
- Ball State
- University of Southern Indiana
- Ft Wayne SUA
- MSD Wayne Township Schools (Implemented)
- Washington Township Schools (Implemented)

** This list is not exhaustive.*



UPDATE: JPMorgan-Chase PaymentNet

- JPMorgan-Chase PaymentNet Tool upgrade to PNET 4.0
- Scheduled for late February 2012

Account Detail - Microsoft Internet Explorer

Address: <https://www5.paymentnet.com/Account/Detail/CardControls.aspx>

Account Detail

General Information | **Controls** | MCC Group Controls | History

Save | Create New Account | Issue New Card

* Required Fields

Account Number: [REDACTED]
Current Balance: [REDACTED]
Available Credit: [REDACTED]

*Hierarchy ID: 00300P Dept. of Natural Resources
Status: Active
Open Date: 10/23/2008

MCC Diversion Group: [REDACTED]
Central Bill Account: *****6558
Diversion Account: [REDACTED]
Cost Center: 0000000000
VIP:
International:

Set Temporary Limit

*Credit Limit: 3500
*Cash Advance Limit \$: 0
Monthly Transaction Limit: [REDACTED]
Daily Amount Limit \$: [REDACTED]
Daily Transaction Limit: [REDACTED]
Single Amount Limit \$: 500

MCC Groups	
Group	Include / Exclude
1 952	Include

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Helpful Resources

- **Important State Procurement Resource:** <http://www.in.gov/idoa/2342.htm>
- **Important State Travel Resource:** <http://www.in.gov/idoa/2459.htm>
- **IDOA Credit Card Services Resource:** <http://www.in.gov/idoa/2453.htm>
- **Chase PaymentNet Resources:** <https://www5.paymentnet.com/>
- **Questions and Application Submission:** CreditCardServices@idoa.in.gov
- **Gina Kerr, Contract Manager**
 - **Direct:** 317-234-4998
 - **Cell:** 317-989-4878
- **Mike DuValle** - Credit Card Services Program IDOA back-up





Questions

Questions?

