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PFM Payment Solutions

The PFM Payment Solutions Procurement Card Program is a cost-free payments mechanism that reduces the typical requisition process and related costs associated with purchasing materials and services. The base of the Payment Solutions Program, which is a special type of credit card, streamlines the purchase of supplies, furniture, construction materials, utilities and much more, saving staff time and money for your entity.

Benefits

- ◆ NO COST
- ◆ Rebates on 100% of dollars spent
- ◆ Reduced check-writing costs
- ◆ Expedited payment to vendors (24 - 48 hours)
- ◆ Reduced paperwork for requisitions, purchase orders and invoices
- ◆ With five cards or more, you receive employee misuse insurance of \$100,000 per cardholder; with two to four cards, \$25,000 per cardholder under MasterCard's MasterCoverage®
- ◆ \$0 liability for lost or stolen cards
- ◆ Ensures quick startup - program implemented 6 to 8 weeks from the receipt of application
- ◆ Best suited to clients who will spend more than \$100,000 annually on goods and services

Cash Rebates

Participants in the PFM Payment Solutions Program receive cash rebates on their purchases if the aggregate annual spend on the card equals or exceeds \$50,000. The more items purchased using the card, the greater the rebate percentage. Rebates are calculated on 100% of aggregate spending on the P-Card and include large-ticket items. All purchases are eligible for the rebate.

Lower Costs, Improved Technology And Access

The premier web-based management technology solution streamlines administrative functions and provides online access to all cardholders 24/7/365. It features multi-level access where your entity's administrators can set up permission levels for each user. It allows for users to view/modify transactions, run and view over 85 standard and custom reports, and export report data. Online access to information on all transactions is available within 24 to 48 hours of a purchase.



PFM's Added Value

- Sample policies and procedures manual
- Additional support to program administration through presentations and webinars
- Monthly spend reports with projected annual spend and rebate, plus next level spend and expected rebate
- Quarterly newsletter
- Targeted mailings throughout the year to highlight best practices which will help maximize the value of your program
- Email bulletins on current P-Card changes/initiatives and updates to online system

Why Choose PFM?

PFM's exceptional customer service commitment and unwavering support of our clients sets us apart from other financial institutions. We continually work with our clients to help them maximize the value of their programs to not only reduce operating costs but also to generate an annual revenue stream.

More Information

You can join the hundreds of clients who now pay for goods and services using our Payment Solutions program. If you're ready to start reducing costs and earning a rebate for this year's purchases, please contact us today by visiting www.pfm.com/what-we-do/specialized-services or call Toll Free (800) 356-5148 or by emailing smaldonek@pfm.com or PCardTeam@pfm.com.

PFM

PFM's financial services business provides P-Card services to government, schools, and healthcare providers. PFM works with state associations to develop statewide card programs for their members. PFM's asset management business provides investment advice and portfolio management for governmental and not-for-profit organizations, corporations, pension funds and other institutions. PFM's financial advisory business is consistently ranked the nation's number one financial advisor and offers its clients a complete scope of services and products to meet all of their financial needs.

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