

State of New York Purchasing and Travel Cards Contract

As of April 7, 2014, the State of New York has completed a contract agreement for Citibank, N.A. to continue providing purchasing and travel card services for a term of 5 years with two 1 year extension options. This means your card program can continue without card reissue.

A major change is included in the new contract that will positively impact your organization:

Rebates will be paid quarterly instead of once a year

The new rebate rates for P-Cards and NET Cards went into effect on April 7, 2014 and the new rebate rates for Travel Cards go into effect on April 23, 2014.

For non-State agencies: it will be necessary to complete a Participation Agreement that refers to the new contract number and provide information including access for Citibank to obtain the last two years of financial statements for your organization. The Citibank contact is included on the Participation Agreement for you to submit your request.

Non-state agency users must also see the instructions for setting up ACH payments for direct deposit of rebates.

For State Agencies: Additional information regarding rebates will be forthcoming

All users are encouraged to use the cards to the greatest extent possible within established limits and guidelines.