

Board of Directors, Ponderosa Community Services District
Tulare County, California

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Resolution 2019-177-A
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Resolution Board of Directors

AUTHORIZING AGREEMENT WITH UMPQUA BANK TO PARTICIPATE IN THE CSDA
DISTRICT PURCHASING CARD PROGRAM

WHEREAS, Credit cards and purchasing cards are mechanisms for purchasing goods and services for the convenience of the Ponderosa Community Services District and

WHEREAS, the California Special Districts Association (CSDA) has negotiated with Umpqua Bank to provide a Purchasing Card Program for vendor payments, purchasing, travel or fleet transactions, and

WHEREAS, the CSDA District Purchasing Card Program is available to members of the CSDA and the Ponderosa CSD is a member of the CSDA; and

WHEREAS, the Program requires an application for credit approval, a resolution by the District Governing Board, and District policy and procedures regarding the use of the credit cards; and

WHEREAS, the District has a specific policy for using credit cards as required by the Program,

NOW THEREFORE, the Board of Directors of the Ponderosa Community Services District does hereby RESOLVE and ORDER as follows:

- a. Authorize participation with Umpqua Bank in the CSDA District Purchasing Card program
- b. Authorize the application to the Program for credit cards or purchasing cards;
- c. Authorize the Board President or Treasurer to execute any necessary agreements
- d. Authorize Lawrence Gray, Financial Coordinator, or Julie Landers, Treasurer to add new participants or cancel former employees.

PASSED AND ADOPTED on September 12, 2019

By the following roll call vote:

D. Doty – aye
L. Gray – aye
R. Cope – aye
T. Stewart - absent

ATTEST:


Jennifer Robertson – Board Secretary