

RESOLUTION NO. 2018-399

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT
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 South San Luis Obispo County Sanitation District (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 and or fleet transactions;

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

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

WHEREAS, the District has adopted a District Credit Card Policy for using credit cards as required by the Program.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED by the Board of Directors of the South San Luis Obispo County Sanitation District that the Board directs the following actions:

Authorize participation with Umpqua Bank in the CSDA District Purchasing Card Program;

Authorize the application to the Program for credit cards or purchasing cards;

Authorize the District Administrator to negotiate and execute any necessary agreements, approved as to legal form.

BE IT FURTHER RESOLVED that this Resolution shall take effect upon its adoption.

Upon motion of Director Jim Hill and seconded by Director Barbara Nicolls and on the following roll call vote, to wit:

AYES:

NOES:

ABSENT:

the foregoing resolution was passed and adopted this 5th day of December 2018.



Linda Austin, Chair

ATTEST:


Jeremy Ghent,
District Administrator

APPROVED AS TO FORM:


Gilbert Trujillo,
District Legal Counsel