

OLIVEHURST PUBLIC UTILITY DISTRICT

RESOLUTION NO. 2322

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OLIVEHURST PUBLIC UTILITY 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 Olivehurst Public Utility 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 District 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 Standard Practice of procedures for using credit cards as required by the Program,

NOW THEREFORE BE IT RESOLVED, that the Governing Board of the Olivehurst Public Utility District directs the following actions:

- 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 to execute any necessary agreements
- d. Authorize Karin Helvey, Financial Manager, or John Tillotson, General Manager, or Cindy Van Meter, Office Manager to add new participants or cancel former employees.

BE IT FURTHER RESOLVED, that this Resolution shall be effective April 19, 2018 upon adoption.

PASSED AND ADOPTED THIS 19th day of April, 2018.

DISTRICT

OLIVEHURST PUBLIC UTILITY


PRESIDENT, Board of Directors

ATTEST:


Elizabeth Mallen, Deputy Clerk & ex-officio Secretary

APPROVED AS TO FORM

AND LEGAL SUFFICIENCY



Handwritten signature of Joan Cox, Legal Counsel, written in black ink over a horizontal line.

Joan Cox, Legal Counsel

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I hereby certify that the foregoing is a full, true, and correct copy of a Resolution duly adopted and passed by the Board of Directors of the Olivehurst Public Utility District, Yuba County, California, at a meeting thereof held on the 19th day of April 2018, by the following vote:

AYES, AND IN FAVOR THEREOF : Director White, Griego, Burbank, Floe,
and Carpenter

NOES : None.

ABSTAIN : None.

ABSENT : None.



District Clerk and ex-officio Secretary