

RESOLUTION NO. 14-19

RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEHACHAPI-
CUMMINGS COUNTY WATER DISTRICT AUTHORIZING AGREEMENT WITH
UMPQUA BANK TO PARTICIPATE IN THE CSDA COMMERCIAL CARD PROGRAM

WHEREAS, Credit cards are mechanisms for purchasing goods and services for the convenience of the Tehachapi-Cummings County Water District, and

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

WHEREAS, the CSDA District Commercial 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 Purchasing Policy outlining the standard practice of procedures for using credit cards as required by the Program.

NOW THEREFORE BE IT RESOLVED, that the Governing Board of the Tehachapi-Cummings County Water District directs the following actions:

- a. Authorize participation with Umpqua Bank in the CSDA District Commercial Card program in the amount of \$115,000; and
- b. Authorize the application to the Program for credit cards for the General Manager, the Business Manager, and the Operations Manager positions; and
- c. Authorize the General Manager to execute any necessary agreements; and
- d. Authorize Thomas P. Neisler, General Manager or La Minda Madenwald, Business Manager to assign administrative access, to add new employees, or to cancel former employees within the three (3) authorized positions.

BE IT FURTHER RESOLVED, that this Resolution shall be effective November 20, 2019, upon adoption.

ADOPTED AND APPROVED THIS 20th day of November, 2019.



James Pack, Board President

ATTEST:


Catherine Adams, Board Secretary

SECRETARY'S CERTIFICATE

I, CATHERINE ADAMS, Secretary of the Board of Directors of Tehachapi-Cummings County Water District, hereby certify as follows:

The foregoing is a full, true and correct copy of resolution 14-19 duly adopted at a regular meeting of the Board of Directors of the District duly and legally held at the regular meeting place thereof on November 20, 2019. All of the members of the Board of Directors received due notice of the meeting and a majority thereof was present. At the meeting the resolution was adopted by the following vote:

AYES: Cassil, Hall, Pack, Schultz, Zanutto

NOES: None

ABSTAIN: None

ABSENT: None

ATTEST:



Catherine Adams, Board Secretary

(SEAL)