

**RESOLUTION NO. 2023-03**

**AUTHORIZING AUTHORITY FOR THE ESTABLISHMENT OF AN ACCOUNT AND  
BUSINESS RELATIONSHIP WITH UMPQUA BANK, INCLUDING  
PARTICIPATION IN ITS PURCHASING CARD PROGRAM**

\*\*\*

**MID-PENINSULA WATER DISTRICT**

**WHEREAS**, the Board of Directors of the Mid-Peninsula Water District (MPWD) desires to open a checking account with an initial deposit of with Umpqua Bank; and

**WHEREAS**, Umpqua Bank is a business affiliate member of the California Special Districts Association, and is a large west coast bank with operating headquarters in Roseville, California; and

**WHEREAS**, credit cards and purchasing cards are mechanisms for purchasing materials, supplies, and professional services for the convenience of the MPWD; and

**WHEREAS**, the MPWD has negotiated with Umpqua Bank to provide a Purchasing Card Program for vendor payments, and for credit card purchasing, travel and fleet transactions; and

**WHEREAS**, Umpqua Bank requires an application for credit approval, a resolution by the MPWD Board of Directors, and the MPWD policy and procedures regarding procurement and the use of the credit cards; and

**WHEREAS**, the MPWD follows standard operating procedures for purchasing, and use of credit cards as required by the Umpqua Bank Purchasing Card Program.

**NOW THEREFORE BE IT RESOLVED**, that the Board of Directors of the Mid-Peninsula Water District directs the following actions:

1. Authorize establishment of an account with an initial deposit of \$150,000, including participation with Umpqua Bank in the Purchasing Card Program.
2. Authorize the application to the Umpqua Bank Purchasing Card Program for credit cards or purchasing cards.
3. Authorize the Interim General Manager to execute any necessary agreements after review and approval by District Counsel as to legal form.
4. Authorize the Interim General Manager or their designee to manage employee participants in the program.

**PASSED, ADOPTED AND EFFECTIVE** this 26<sup>th</sup> day of January 2023, by the following vote:

AYES: Wheeler, Jordan, Schmidt, Jordan

NOES: None

ABSTENTIONS: None

ABSENCES: Zucca

  
\_\_\_\_\_  
BOARD PRESIDENT

ATTEST:  
  
\_\_\_\_\_  
BOARD SECRETARY