

SEWER AUTHORITY MID-COASTSIDE

RESOLUTION NO. 11-2003

**A RESOLUTION AUTHORIZING PARTICIPATION IN THE CAL-CARD
PURCHASE CARD PROGRAM**

WHEREAS, the Authority wishes to reduce transaction handling costs associated with initiating purchase; and

WHEREAS, the Authority wishes to reduce transaction handling costs associated with requests to petty cash; and

WHEREAS, the staff has evaluated the current procurement methods and commercial credit card alternatives;

WHEREAS, the staff has determined that the CAL-Card purchase card program provides services best suited to the Authority's purchase card desires and wishes to participate in the CAL-Card program; and

WHEREAS, there has been presented to this Authority an "Addendum to the State of California Purchase Card Program Master Service Agreement (DGS MSA 5-00-CC-02)", dated September 11, 2003 (the "Agreement").

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of the Sewer Authority Mid-Coastside as follows:

1. The Board approves the CAL-Card Purchasing Policy of the Sewer Authority Mid-Coastside Administrative Policy,
2. The Board approves the participation of this Authority in the CAL-Card Purchase Card Program offered by the Department of General Services, on behalf of the State of California, and U.S. Bank National Association.
3. The Manager is hereby authorized to execute the Agreement on behalf of the Authority and to make all necessary applications, contracts, or amendments thereto, necessary for the purpose of facilitating the Authority's participation in the Cal-Card Purchase Card Program in a manner consistent with the intent and purposes of this Resolution.

Resolution No. 11-2003
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September 22, 2003

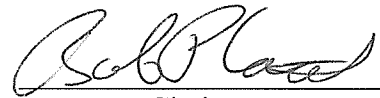
I hereby certify that the foregoing is a full, true and correct copy of a resolution duly passed and adopted by the Board of Directors of the Sewer Authority Mid-Coastside, at a regular meeting thereof, held on the 22nd day of September 2003.

AYES, and in favor thereof, Directors: Woren, Ptacek, Ferreira, Boyd, Taylor and McGraw.

NOES, Directors: None.

ABSENT, Directors: None.

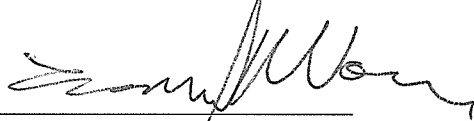
ABSTAIN, Directors: None.



Chairman

Sewer Authority Mid-Coastside

COUNTERSIGNED:



Secretary

Sewer Authority Mid-Coastside