
RESOLUTION NO. 4-23-2024A

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MALAGA COUNTY WATER DISTRICT
AUTHORIZING NEW DISTRICT BANK ACCOUNT**

WHEREAS, the Malaga County Water District, has an existing checking account at Wells Fargo Bank; and

WHEREAS, the Well 3A Project Agreement with the Department of Water Resources ("DWR") requires the District to have a separate bank account for all funds associated with the Project; and

WHEREAS, the Board of Directors desires to and hereby does authorize the opening of a separate checking account at Wells Fargo Bank to be used only for monies related to the Well 3A Project.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MALAGA COUNTY WATER DISTRICT AS FOLLOWS:

1. That the foregoing recitals are true and correct and are incorporated herein by this reference as though fully set forth at this point.

2. The principal place of business of the Malaga County Water District is located at 3580 S. Frank Street, Fresno, CA 93725.

3. The District is governed by a five-member Board of Directors pursuant to California Water Code Section 30500, et. seq. the Directors are as follows: Charles Garabedian, Jr., Salvador Cerrillo, Frank Cerrillo, Irma Castaneda, and Carlos Tovar, Jr.

4. The Officers of the District are as follows: President (pursuant to California Water Code Section 30520, Charles Garabedian, Jr.; Vice-President (pursuant to California Water Code Section 30520, Salvador Cerrillo; Secretary to the Board (pursuant to California Water Code Section 30540(a)) Norma Melendez; and Auditor (pursuant to California Water Code Section 30540(b), Jaribu Nelson, CPA.

5. The Board of Directors hereby authorizes the opening of a separate checking account at Wells Fargo Bank to be used only for DWR funds related to the Well 3A Project.

6. The Board of Directors hereby designates the following persons as signors on the Wells Fargo Account described in paragraph 5 as follows: Charles Garabedian, Jr., President, Salvador Cerrillo, Vice-President, and Maria Lopez, Accounting Clerk. Said account shall require two signatures for withdrawal.

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Passed and approved by the Board of Directors of the Malaga County Water District at their meeting held on this 23rd day of April 2024, by the following vote:

AYES: 5

NOES: 0

ABSENT: 0



Charles Garabedian, Jr., President of the
Malaga County Water District

ATTEST:



Acting Secretary to the Board
of Directors of the Malaga County Water District

RESOLUTION NO. 4-23-2024B

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MALAGA COUNTY WATER DISTRICT
AUTHORIZING NEW DISTRICT BANK ACCOUNT**

WHEREAS, the Malaga County Water District (District) is a County Water District duly formed and existing pursuant to California Water Code Section 30000, et. seq.; and

WHEREAS the District has an existing checking account at Wells Fargo Bank; and

WHEREAS, the District has several grant projects requiring bridge funding from the Rural Communities Assistance Corporation; and

WHEREAS, the Board of Directors desires to and hereby does authorize the opening of a separate checking account at Wells Fargo Bank to be used only for monies received from RCAC as Bridge Funding on Grant Projects.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MALAGA COUNTY WATER DISTRICT AS FOLLOWS:

1. That the foregoing recitals are true and correct and are incorporated herein by this reference as though fully set forth at this point.

2. The principal place of business of the Malaga County Water District is located at 3580 S. Frank Street, Fresno, CA 93725.

3. The District is governed by a five-member Board of Directors pursuant to California Water Code Section 30500, et. seq. the Directors are as follows: Charles Garabedian, Jr., Salvador Cerrillo, Frank Cerrillo, Irma Castaneda, and Carlos Tovar, Jr.

4. The Officers of the District are as follows: President (pursuant to California Water Code Section 30520, Charles Garabedian, Jr.; Vice-President (pursuant to California Water Code Section 30520, Salvador Cerrillo; Secretary to the Board (pursuant to California Water Code Section 30540(a)) Norma Melendez; and Auditor (pursuant to California Water Code Section 30540(b), Jaribu Nelson, CPA.

5. The Board of Directors hereby authorizes the opening of a new separate checking account at Wells Fargo Bank to be used only for monies related to RCAC Bridge Funding.

6. The Board of Directors hereby designates the following persons as signors on the Wells Fargo Account described in paragraph 5 as follows: Charles Garabedian, Jr., President, Salvador Cerrillo, Vice-President, and Maria Lopez, Accounting Clerk. Said account shall require two signatures for withdrawal.

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Passed and approved by the Board of Directors of the Malaga County Water District at their meeting held on this 23rd day of April 2024, by the following vote:

AYES: 5

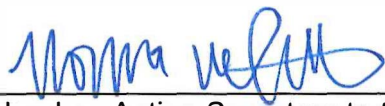
NOES: 0

ABSENT: 0



Charles Garabedian, Jr., President of the
Malaga County Water District

ATTEST:



Norma Melendez, Acting Secretary to the Board
of Directors of the Malaga County Water District

RESOLUTION NO. 4-23-2024C

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MALAGA COUNTY WATER DISTRICT
AUTHORIZING NEW DISTRICT BANK ACCOUNT**

WHEREAS, the Malaga County Water District, has an existing checking account at Wells Fargo Bank; and

WHEREAS, the Well 5A Project Agreement with the County of Fresno requires the District to have a separate bank account for all funds associated with the Project; and

WHEREAS, the Board of Directors desires to and hereby does authorize the opening of a separate checking account at Wells Fargo Bank to be used only for monies related to the Well 5A Project.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MALAGA COUNTY WATER DISTRICT AS FOLLOWS:

1. That the foregoing recitals are true and correct and are incorporated herein by this reference as though fully set forth at this point.
2. The principal place of business of the Malaga County Water District is located at 3580 S. Frank Street, Fresno, CA 93725.
3. The District is governed by a five-member Board of Directors pursuant to California Water Code Section 30500, et. seq. the Directors are as follows: Charles Garabedian, Jr., Salvador Cerrillo, Frank Cerrillo, Irma Castaneda, and Carlos Tovar, Jr.
4. The Officers of the District are as follows: President (pursuant to California Water Code Section 30520, Charles Garabedian, Jr.; Vice-President (pursuant to California Water Code Section 30520, Salvador Cerrillo; Secretary to the Board (pursuant to California Water Code Section 30540(a)) Norma Melendez; and Auditor (pursuant to California Water Code Section 30540(b), Jaribu Nelson, CPA.
5. The Board of Directors hereby authorizes the opening of a separate checking account at Wells Fargo Bank to be used only for funds related to the Well 5A Project.

6. The Board of Directors hereby designates the following persons as signors on the Wells Fargo Account described in paragraph 5 as follows: Charles Garabedian, Jr., President, Salvador Cerrillo, Vice-President, and Maria Lopez, Accounting Clerk. Said account shall require two signatures for withdrawal.

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Passed and approved by the Board of Directors of the Malaga County Water District at their meeting held on this 23rd day of April 2024, by the following vote:

AYES: 5

NOES: 0

ABSENT: 0



Charles Garabedian, Jr., President of the
Malaga County Water District

ATTEST:



Acting Secretary to the Board
of Directors of the Malaga County Water District