
RESOLUTION NO. 1-09-2024C

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MALAGA COUNTY WATER DISTRICT
AUTHORIZING SIGNORS ON THE DISTRICT BANK ACCOUNTS**

WHEREAS, the Malaga County Water District, maintains accounts at several banks and financial institutions; and

WHEREAS, the banks and financial institutions require that the Board of Directors update the list of authorized signers on District bank accounts; and

WHEREAS, the Board of Directors desires to and hereby does designate and authorize signors on the District bank accounts.

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 Board of Directors hereby designates the following persons as signors on the Districts Bank accounts:

- a. Self-Help Credit Union ("Reserve" Account Number xxxxx2431) Charles Garabedian, Jr. (President Board of Directors); Salvador Cerrillo, (Vice-President Board of Directors); Maria G. Lopez, (Accounting Clerk)
- b. State Controller's Office Local Agency Investment Fund (LAIF Account Number xx-xx-009) Charles Garabedian, Jr. (President Board of Directors); Salvador Cerrillo, (Vice-President Board of Directors); Maria G. Lopez, (Accounting Clerk)
- c. Wells Fargo Bank (Checking Account Number xxxxx5477); Charles Garabedian, Jr. (President Board of Directors); Salvador Cerrillo, (Vice-President Board of Directors); Maria G. Lopez, (Accounting Clerk)

3. Any persons listed as signers not listed above shall be removed from the list of authorized account signers.

Passed and approved by the Board of Directors of the Malaga County Water District at their meeting held on this 9th day of January, 2024, by the following vote:

AYES: 4

NOES: 0

ABSENT: 1



Salvador Cerrillo, Vice-President of the
Malaga County Water District

ATTEST:



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