
RESOLUTION NO. 7-13-2021

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MALAGA COUNTY WATER DISTRICT
ESTABLISHING SEPARATE BANK ACCOUNTS FOR SOLID WASTE AND
RECREATION ENTERPRISES**

WHEREAS, the Board of Directors of the Malaga County Water district, on the advice of the General Manager, Auditor and Accountant, has determined that the establishment of separate bank accounts for the solid waste and recreation enterprises will simplify the Districts accounting and annual audits and improve transparency; and

WHEREAS, the Board desires to and hereby does establish separate accounts for the Recreation and Solid waste enterprises.

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 District hereby establishes a separate bank accounts for the Recreation and Solid Waste enterprises and authorizes the following persons to be signors on those accounts: Moises Ortiz, Laurie Cortez, Charles E. Garabedian, Jr., Salvador Cerrillo, Irma Castaneda, Frank Cerrillo, Jr. and Carlos Tovar, Jr.
3. The accounts may be held in any Federally insured bank.

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Passed and approved by the Board of Directors of the Malaga County Water District at their meeting held on this 13th day of July, 2021, by the following vote:

AYES:

NOES:

ABSENT:

Charles Garabedian, President of the
Malaga County Water District

ATTEST:

Moises Ortiz, Secretary to the Board
of Directors of the Malaga County Water District