

**RESOLUTION 23-01  
OF THE BOARD OF DIRECTORS OF THE  
HELIX WATER DISTRICT AUTHORIZING THE ESTABLISHMENT AND MAINTENANCE OF  
ACCOUNTS WITH MULTI-BANK SECURITIES INC.  
AND AUTHORIZING SIGNERS ON BEHALF OF HELIX WATER DISTRICT  
EFFECTIVE JANUARY 4, 2023**

**WHEREAS**, Helix Water District was organized and is existing under the Irrigation District Law, Water Code Section 20500, et seq., and;

**WHEREAS**, that the named authorized persons of Helix Water District, be and they hereby are, and each of them is, authorized and empowered, for and on behalf of the district, to establish and maintain one or more accounts with Multi-Bank Securities Inc. (herein called the "brokers") and Pershing LLC, its successors or assigns, and for the purpose of purchasing, investing in, or otherwise acquiring, selling, possessing, transferring, exchanging, pledging, or otherwise disposing of or realizing upon, and generally dealing in and with:

Section 1 Any and all forms of securities including, but not by way of limitation, shares, stocks, options, stock options, stock index options, foreign currency options and debt instrument options, bonds, debentures, notes, scrip, participation certificates, rights to subscribe, warrants, certificates of deposit, mortgages, chooses in action, evidence of indebtedness, commercial paper, certificates of indebtedness and certificates of interest of any and every kind and nature whatsoever, secured or unsecured, whether represented by trust, participating and/or other certificates or otherwise; subject to the investments authorized by the district's investment policy; and

Section 2 Any and all forms of securities including, but not by way of limitation, shares, stocks, options, stock options, stock index options, foreign currency options and debt instrument options, bonds, debentures, notes, scrip, participation certificates, rights to subscribe, warrants, certificates of deposit, mortgages, chooses in action, evidence of indebtedness, commercial paper, certificates of indebtedness and certificates of interest of any and every kind and nature whatsoever, secured or unsecured, whether represented by trust, participating and/or other certificates or otherwise; and margin transactions, including short sales; subject to the investments authorized by the district's investment policy;

**WHEREAS**, the fullest authority at all times with respect to any such commitment or with respect to any transaction deemed by any of the said authorized persons and/or agents to be proper in connection therewith is hereby conferred, including authority (without limiting the generality of the foregoing) to give written or oral instructions to the brokers with respect to said transactions; to bind and obligate the district to and for the carrying out of any contract, arrangement, or transaction, which shall be entered into by any such authorized persons and/or drafts drawn upon the funds of the district such sums as may be necessary in connection with any of the said accounts to deposit funds with the brokers; to deliver securities and/or contracts

to the brokers; to order the transfer or delivery thereof to any other person whatsoever, and/or to order the transfer record of any securities, or contracts, or titles, to any name selected by any of the said authorized persons or agents; to affix Helix Water District's seal to any documents or agreements, or otherwise; to endorse any securities and/or contracts in order to pass title thereto; to direct the sale or exercise of any rights with respect to any securities; to sign for the district all releases, powers of attorney and/or other documents in connection with any such account, and to agree to any terms or conditions to control any such account; to direct the brokers to surrender any securities to the proper agent or party for the purpose of effecting any exchange or conversion, or for the purpose of deposit with any protective or similar committee, or otherwise; to accept delivery of any securities, to borrow money and securities, if applicable, and to secure repayment thereof with the property of the district; to appoint any other person or persons to do any and all things which any and all things which any of the said authorized persons and/or agents is hereby empowered to do, and generally to do and take all action necessary in connection with the account, or considered desirable by such authorized persons and/or agents with respect thereto; and

**WHEREAS**, that the brokers may deal with any and all of the persons directly or indirectly by the foregoing resolution empowered, as though they were dealing with the district directly; and

**WHEREAS**, that the person signing this non-corporate resolution on behalf of the district be and hereby is authorized, empowered and directed to certify to the brokers: (a) a true copy of these resolutions; (b) specimen signatures of each and every person by these resolutions empowered; (c) a certificate (which, if required by brokers, shall be supported by an opinion of the general counsel of the district, or other counsel satisfactory to the brokers) that the district is duly organized and existing, that its governing rules empower it to transact the business by these resolutions defined, and that no limitation has been imposed upon such powers by the governing rules of the district or otherwise; and

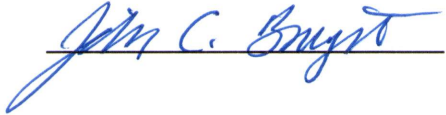
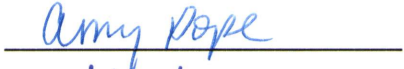
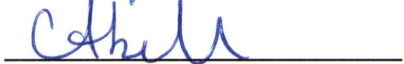
**WHEREAS**, that the brokers may rely upon the certified copy of the resolutions, specimen signatures, and certificate, as continuing fully effective unless and until the brokers shall receive due written notice of change or rescission, and the dispatch or receipt of any other form of notice shall not constitute a waiver of this provision. nor shall the fact that any person hereby empowered ceases to be an authorized person of the district or becomes an authorized person under some title, in any way affect the powers hereby conferred, but the failure to supply any specimen signature shall not invalidate any transaction where the party authorizing the same has been actually empowered thereto by or in conformity with these resolutions; and

**WHEREAS**, that in the event of any change in the office of powers of persons hereby empowered, an authorized person shall certify such changes to the brokers in writing in the manner herein above provided, which notification, when received, shall be adequate both to terminate the powers of the persons therefore authorized, and to empower the persons thereby substituted; and

**WHEREAS**, that the authorized persons of the district be, and hereby is, authorized and empowered to countersign items as aforesaid; and

**WHEREAS**, that the foregoing resolutions and the certificates actually furnished to the brokers by the authorized person of pursuant thereto, be and they hereby are made irrevocable until written notice of the revocation thereof shall have been received by the brokers; and

**BE IT AND IT IS HEREBY RESOLVED** that Helix Water District Board of Directors authorize by this resolution the persons named below to act on behalf of the district.

<b>Name</b>	<b>Title</b>	<b>Signature</b>
Jennifer C. Bryant	Director of Administrative Services/ Treasurer	
Amy L. Pope	Finance Manager/Deputy Treasurer	
Christina L. Abell	Senior Accountant	

**PASSED, ADOPTED AND APPROVED** this 4<sup>th</sup> day of January 2023, by the following vote:

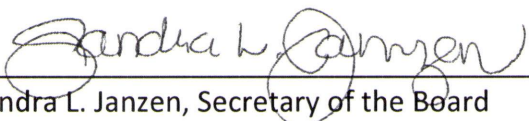
**AYES:** Hedberg, McMillan, Gracyk, Scalzitti and Damsky

**NOES:** None

**ABSENT:** None

  
Kathleen Coates Hedberg, President

**ATTEST:**

  
Sandra L. Janzen, Secretary of the Board

