

**RESOLUTION 22-37
OF THE BOARD OF DIRECTORS OF
HELIX WATER DISTRICT
MODIFYING AUTHORIZED SIGNERS ON THE SPECIAL ACCOUNT
FROM THE GENERAL FUND IN U.S. BANK
EFFECTIVE IMMEDIATELY**

WHEREAS, for the efficient and economical operation of the district, it will be convenient, at certain times, for legal obligations to be paid from special accounts; and

WHEREAS, it may be necessary to transfer funds by means of telephonic, electronic, oral or written instructions; and

WHEREAS, it may be necessary from time to time to change authorized signers on these accounts.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Helix Water District Board of Directors as follows:

Section 1: A special account from the general fund has been established at U.S. Bank designated as the remittance processing account.

Section 2: When obligations of the district are due for payment and there are sufficient funds in the remittance processing account to pay such obligations, the treasurer may cause payment thereof to be made from the remittance processing account and transfer funds to other established district financial institutions.

Section 3: The account as described above in Section 1 has been established in the U.S. Bank upon such terms and conditions as may be agreed upon with said bank.

Section 4: It is necessary to change the authorized signers to add appointed Director of Water Quality/System Operations Luis Valdez as a signer; and designate the following employees of this organization be and they are hereby authorized to draw checks on said accounts of this organization signed as provided herein with signatures duly certified to said bank by the secretary of this organization and said bank is hereby authorized to honor and pay any and all checks so signed, including those drawn to the individual order of any officer or other person authorized to sign the same, and to endorse in the name of this organization and receive payment of all checks, drafts and commercial paper payable to this organization either as payee, endorsee, or otherwise:

General Manager Carlos V. Lugo, and/or
Assistant General Manager Brian M. Olney, and/or
Director of Administrative Services/Treasurer Jennifer C. Bryant, and/or
Director of Operations Kevin D. Miller, and/or
Director of Engineering Timothy J. Ross, and/or
Director of Water Quality/System Operations Luis Valdez, and/or
Board Secretary Sandra L. Janzen

Section 5: Withdrawals from said account shall be made upon the signature of any two of the foregoing designated persons. Further, said account shall be governed by said bank's bylaws, the national banking laws, the laws of the state of California, all future amendments thereto, and by all rules and practices as to interest and activity charges of said bank.

PASSED, ADOPTED AND APPROVED this 20th day of July 2022, by the following vote:

AYES: Hedberg, Verbeke, McMillan, Gracyk, Scalzitti

NOES: None

ABSENT: None



Kathleen Coates Hedberg, President

ATTEST:


Sandra L. Janzen, Secretary of the Board