

**MOUND BASIN
GROUNDWATER SUSTAINABILITY AGENCY**

RESOLUTION NO. 2022-01

**A RESOLUTION OF THE
MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY BOARD OF
DIRECTORS REVISING PROCEDURES FOR DISBURSEMENT OF FUNDS**

WHEREAS, Mound Basin Groundwater Sustainability Agency (“Agency”) approved and adopted its Bylaws (“Bylaws”) on August 16, 2018; and

WHEREAS, Section 7.1 of the Bylaws requires approval of the Agency’s Board of Directors (“Board”) prior to disbursement of any Agency funds; and

WHEREAS, Section 14.3 (a) of the Bylaws requires the Agency’s procurement authority to be exercised by the Board through the approval of warrants; and

WHEREAS, to reduce the Agency’s administrative costs, the Board wants to avoid meeting when there is no Agency business other than to the approve disbursement of Agency funds to meet contractual payment obligations; and

WHEREAS, the Board wants to amend (a) section 7.1 of the Bylaws to authorize two Officers of the Board to approve Agency warrants for the disbursement of Agency funds following their review by the Agency’s Executive Director and (b) section 14.3 of the Agency’s Bylaws to authorize the Board to delegate its procurement authority to its Officers; and

WHEREAS, Section 13.1 of the Bylaws provides that the Bylaws may be amended from time to time by resolution of the Board duly adopted upon majority of the Board, provided, however, that no such amendment may be adopted unless at least 30 days written notice thereof has been given to all members of the Board unless that notice has been waived by unanimous consent of the Board; and

WHEREAS, Distribution of the Agency’s December 16, 2021, Regular Board Meeting agenda and packet provided written notice to all Board members of the proposed Bylaw amendments; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Mound Basin Groundwater Sustainability Agency as follows:

1. The foregoing is true and correct.
2. Section 7.1 of the Bylaws is hereby repealed in its entirety and replaced as follows:

7.1 DEPOSIT AND DISBURSEMENT OF FUNDS. All funds of the Authority shall be deposited in one or more depository accounts as may be designated by the Board. Such accounts shall be independent of any account owned by or exclusively controlled by any of the

Members. No disbursements of such funds shall be made unless the same shall have been approved in the annual operating budget, or otherwise specifically approved by the Board. Following the review of warrants by the Executive Director, any two Officers shall have the authority to approve the reviewed warrants. All approved warrants shall be presented in a financial summary report to the Board during its next regular meeting.

3. Section 14.3(a) of the Bylaws is hereby repealed in its entirety and replaced as follows:

(a) Procurement Authority. Procurement authority shall be exercised and performed by the Board of Directors. This authority includes both the authority to approve procurements and the authority to commit the Agency to procurements. The Board of Directors may delegate certain authorities to the Agency's officers, management, and staff. These delegated authorities shall be exercised and performed in accordance with applicable federal, state, and local laws and the policies contained herein.

PASSED AND ADOPTED by the Board of Directors of the Mound Basin Groundwater Sustainability Agency, this 20th day of January 2022 by the following vote:

AYES: Five (Directors Chambers, Everts, Mobley, Rungren, and Shephard)

NOES: None

ABSENT: None

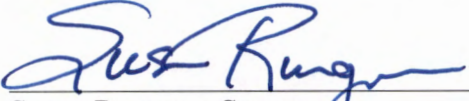
ABSTAIN: None


Chair Michael Mobley

CERTIFICATE OF SECRETARY

The undersigned, Secretary of the Mound Basin GSA, hereby certifies that the foregoing Resolution was adopted by the Board of Directors of said District at a meeting thereof, duly, and specially held on January 20, 2022, at which meeting a quorum of the Board of Directors was at all times present and acting.

IN WITNESS WHEREOF, I have set my hand this 20 day of January 2022.


Susan Rungren, Secretary