

MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY

RESOLUTION 2024-03

A RESOLUTION OF THE MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY APPROVING THE TRANSFER OF THE AGENCY'S BANK ACCOUNT FROM BANK OF THE SIERRA TO CITIZENS BUSINESS BANK AND AUTHORIZING SIGNATORIES FOR THE AGENCY'S BANK ACCOUNT WITH CITIZEN'S BUSINESS BANK AND PERSONS TO SERVE AS POINT OF CONTACT FOR THE AGENCY WITH CITIZENS BUSINESS BANK

WHEREAS, the Board of Directors has determined it to be in the best interest of the Agency to transfer its bank accounts from Bank of Sierra to Citizens Business Bank, establish a banking resolution with Citizens Business Bank, be it:

RESOLVED, that the Agency execute and deliver to said bank a duly signed original of the completed banking resolution as is annexed thereto, and that the authority to transact business, including but not limited to the maintenance of its checking account as well as investing by the Agency, shall be as contained in said resolution with the named officers therein authorized to so act on behalf of the Agency as specified hereto.

The undersigned hereby certifies that she and he are the duly elected and qualified Secretary and Treasurer and the custodian of the books and records of the Agency, a Groundwater Sustainability Agency for the Mound Basin, duly formed pursuant to the Sustainable Groundwater Management Act of the state of California and that the foregoing is a true record of a resolution duly adopted at a meeting of the Agency's Board of Directors and that said meeting was held in accordance with state law and the Bylaws of the Agency at its Regular Board of Directors meeting and that said resolution is now in full force and effect without modification or rescission.

The persons, whose signatures appear below, have been duly authorized to serve as signatories on the bank accounts:

1. Catherine P. Keeling, Chair
2. Jennifer L. Tribo, Vice chair/Secretary
3. Arne Anselm, Treasurer

The persons listed below, have been duly authorized to serve as points of contact for the Agency and have administrative account privileges, but do not have signature authority:

1. Brian H. Zahn, Chief Financial Officer of United Water Conservation District
2. Sara Guzman, Finance Supervisor of United Water Conservation District

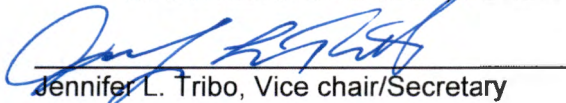
PASSED AND ADOPTED by the Board of Directors of the Mound Basin Groundwater Sustainability Agency, this 23rd day of May 2024 by the following vote:

AYES: 5
NOES: 0
ABSENT: 0
ABSTAIN: 0

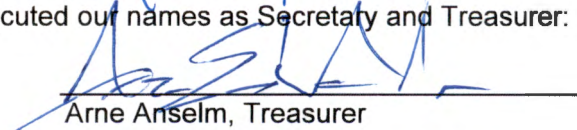


Catherine P. Keeling, Chair

IN WITNESS WHEREOF, we have executed our names as Secretary and Treasurer:



Jennifer L. Tribo, Vice chair/Secretary



Arne Anselm, Treasurer