



**Coachella Valley Water District  
Board of Directors**

**Resolution No: 2024-02**

***DESIGNATING AUTHORIZED REPRESENTATIVES TO TRANSFER FUNDS***

***WHEREAS***, Coachella Valley Water District (the “District”) has, by previous resolution, established its checking accounts with US Bank, and has designated the procedures for transfer of funds therefrom; and

***WHEREAS***, the District, desires to change the designation of authorized representatives to transfer funds;

***WHEREAS***, the District, hereby desires to maintain its accounts with US Bank, upon the terms currently established and in accordance with all provisions of the law, and that the following persons are authorized to transfer funds by means of telephonic or written instructions by order of any two of the following authorized representatives:

*James M. Barrett, General Manager; Robert C. Cheng, Assistant General Manager; Dan Charlton; Assistant General Manager Operations & Maintenance; Sylvia M. Bermudez, Clerk of the Board; Karla Romero, Director of Finance, whose signatures appear at the foot of this resolution;*

***NOW, THEREFORE, BE IT RESOLVED*** by the Board of Directors of the District that the authority hereby conferred shall remain in force until US Bank has received notification of the revocation thereof by the Board of Directors of the District.

***BE IT FURTHER RESOLVED*** that a certified copy of this resolution be transmitted to US Bank and all previous resolutions are hereby rescinded.

**Coachella Valley Water District  
Board of Directors**

**Resolution No: 2024-02**

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James M. Barrett  
General Manager

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Robert C. Cheng, Ph.D., P.E.  
Assistant General Manager

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Dan Charlton  
Assistant General Manager  
Operations & Maintenance

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Sylvia M. Bermudez  
Clerk of the Board

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Karla Romero  
Director of Finance

***PASSED and ADOPTED*** by the Coachella Valley Water District Board of Directors  
during a regular meeting on this 23rd day of January 2024, by the following vote:

AYES:

NOES:

ABSENT:

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Sylvia M. Bermudez, MMC  
Clerk of the Board  
Coachella Valley Water District