



**Coachella Valley Water District
Board of Directors**

Resolution No: 2022-57

DESIGNATING AUTHORIZED REPRESENTATIVES TO TRANSFER FUNDS

WHEREAS, Coachella Valley Water District (the “District”) has, by previous resolution established its checking accounts with Union Bank of California (Union 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 Union 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; Richard Aragon, 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 Union 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RESOLVED that a certified copy of this resolution be transmitted to Union Bank and all previous resolutions are hereby rescinded.

**Coachella Valley Water District
Board of Directors**

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James M. Barrett
General Manager

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

Dan Charlton
Assistant General Manager
Operations & Maintenance

Sylvia M. Bermudez
Clerk of the Board

Richard Aragon
Director of Finance

PASSED and ADOPTED by the Coachella Valley Water District Board of Directors during a regular meeting on this 8th day of November 2022, by the following vote:

AYES:

NOES:

ABSENT:

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