



**Coachella Valley Water District
Board of Directors**

Resolution No: 2022-58

DESIGNATING AUTHORIZED REPRESENTATIVES TO SIGN CHECKS

WHEREAS, Coachella Valley Water District (the "District"), does hereby find that the following accounts are established at Union Bank of California (Union Bank):

COACHELLA VALLEY WATER DISTRICT, General Account

COACHELLA VALLEY WATER DISTRICT, Payroll Account

WHEREAS, the District, desires to change the designation of authorized representatives to sign checks;

WHEREAS, the District, hereby instructs Union Bank to honor District checks written on the above-listed accounts executed by 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RESOLVED that a certified copy of this resolution be transmitted to Union Bank and all previous resolutions are hereby rescinded.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