

A RESOLUTION OF THE CHINO BASIN WATERMASTER
ESTABLISHING AND MAINTAINING SECURITY CASH ACCOUNTS

WHEREAS, Chino Basin Watermaster has the need to establish and maintain a checking and savings account for the purpose of implementing the terms of the Judgment established under Case No. 164327, "Chino Basin Municipal Water District v. City of Chino, et al" in Superior Court of the State of California for the County of San Bernardino; and

WHEREAS, Chino Basin Watermaster may from time to time have funds available to invest with financial institutions under depository agreements for the highest rate of interest available at the time of investment.

NOW, THEREFORE, BE IT RESOLVED that Chino Basin Watermaster is authorized and empowered to establish and maintain a checking account and a business savings account at Bank of America National Trust and Savings Association, Cucamonga Office, for general banking requirements;

BE IT FURTHER RESOLVED that Chino Basin Watermaster is authorized and empowered to establish and maintain depository agreements with, (1) Bank of America National Trust and Savings Association; (2) First National Bank of Ontario; (3) Crocker National Bank of Ontario; (4) Chino Valley Bank; and (5) Security Pacific Bank; or any other financial institutions who may offer a higher rate of interest at the time of investment;

BE IT FURTHER RESOLVED that Chino Basin Watermaster Chairman and Secretary/Treasurer are hereby authorized and directed to execute necessary agreements with financial institutions and that Secretary Treasurer, Chino Basin Municipal Water District Controller and Chief Accountant are authorized to place investments and transfer funds as necessary.

BE IT FURTHER RESOLVED that either Chairman, Vice Chairman, Secretary/Treasurer, General Manager, Exec. Assistant General Manager, or Controller of Chino Basin Municipal Water District are hereby authorized to sign Chino Basin Watermaster checks up to \$750.00, checks over \$750.00 require two signatures, at least one being from any Watermaster authorized to sign the same.

THE FOREGOING RESOLUTION was approved and signed by me this 22nd day of February, 1978.

ATTEST

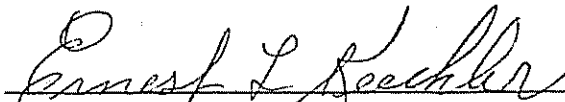

Secretary of the Chino Basin Watermaster


Chairman of the Chino Basin Watermaster

{ STATE OF CALIFORNIA)
) ss
COUNTY OF SAN BERNARDINO)

I, ERNEST L. KEECHLER, Secretary of the Chino Basin Water-
master, DO HEREBY CERTIFY that the foregoing Resolution was duly
adopted by the members of said Watermaster at a regular meeting
of said Watermaster held on the 22nd day of February, 1978, and
that it was so adopted by the following vote:

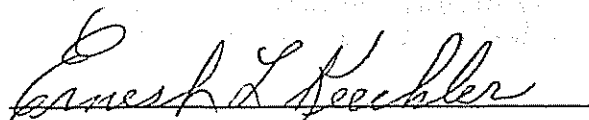
AYES: Masingale, Keechler, Gilday
ABSTAINED: Borba
NOES: None
ABSNET: Pehl



Secretary of the Chino Basin
Watermaster

{ STATE OF CALIFORNIA)
) ss
COUNTY OF SAN BERNARDINO)

I, ERNEST L. KEECHLER, Secretary of the Chino Basin Water-
master, DO HEREBY CERTIFY that the above and foregoing is a full,
true and correct copy of Resolution No. 78-4, of said Watermaster,
and that the same has not been amended or repealed.



Secretary of the Chino Basin
Watermaster