

rescinded by 96-2

RESOLUTION 94-5

RESOLUTION OF THE CHINO BASIN WATERMASTER,
AUTHORIZING AND DESIGNATING SIGNATORIES OF
DEPOSITORY AGREEMENTS, DEPOSITORY CARDS AND
DEPOSITS, TRANSFERS AND WITHDRAWALS OF FUNDS

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors as follows:

Section 1. Depository Agreements. That John L. Anderson, as Secretary/Treasurer of Chino Basin Watermaster, is hereby authorized to enter into and execute agreements for deposit of Watermaster funds in bank accounts, pursuant to Section 53630 of the Government Code.

Section 2. Depository Cards. That the persons authorized and directed to execute depository cards for all bank accounts of Chino Basin Watermaster are designated as follows:

Elected Officials:

Bill Hill	President
George A. Borba	Vice President
John L. Anderson	Secretary/Treasurer

District Representatives:

Robert G. Westdyke	General Manager
Larry S. Rudder	Financial Services Officer
Robb D. Quincey	Executive Manager, Administration & Resources Division
Paula J. Barron	Executive Assistant

Section 3. Signing of Checks. That checks of the Chino Basin Watermaster may be signed by certain persons as follows:

- a) Any check up to \$10,000 may be signed by any one (1) person under Section 2, or with the facsimile signature of the Secretary/Treasurer.
- b) Any check in excess of \$10,000 may be signed by any (2) signatories listed under Section 2, or one (1) signatory listed under Section 2 and the facsimile signature of the Secretary/Treasurer.

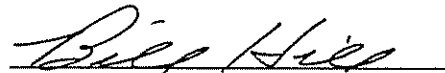
Section 4. Intra-bank Transfers. That written authorization to transfer funds between the Watermaster checking account and savings account may be signed by any person listed under Section 2, or in the absence of those listed thereon, by the District's Manager of Accounting.

Section 5. Newly issued Time Certificates of Deposit. That any District Officer listed under Section 2, or in the absence of those listed thereon, the District's Manager of Accounting, may sign receipts for "Notices to Depository-Penalty for Early Withdrawal of Time Deposit" covering new Time Certificates of Deposits issued to the Chino Basin Watermaster.


Section 6. Maturing Time Certificates of Deposit. That any District Officer listed under Section 2, or in the absence of those listed thereon, the District's Accounting Manager, may endorse a maturing Certificate of Deposit when such an endorsement is required by the issuing financial institution at redemption.

Section 7. Rescission of Resolution. Upon adoption of this resolution, Resolution No. 78-4 is hereby rescinded in its entirety.

ADOPTED this 7th day of December, 1994.


Bill Hill, Chairman
Chino Basin Watermaster

ATTEST:


John L. Anderson, Secretary
Chino Basin Watermaster

(SEAL)

Chino Basin Watermaster

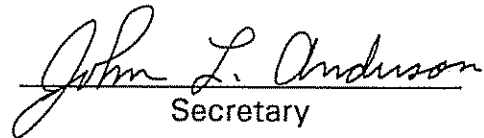
STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

I, John L. Anderson, Secretary of the Chino Basin Watermaster, DO HEREBY CERTIFY that the foregoing Resolution being No. 94-5, was adopted at a regular meeting of said district by the following vote:

AYES: Bill Hill, Anne Dunihue & John Anderson

NOES:

ABSENT: George Borba & Wyatt Troxel


Secretary

(SEAL)



CHINO BASIN WATERMASTER

9400 Cherry Ave., Bldg. A, Fontana, CA 92335 • P.O. Box 697, Rancho Cucamonga, CA 91729-0697
TEL: (909) 357-0241 • FAX: (909) 357-3870

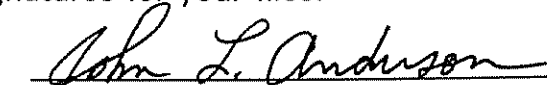
TRACI STEWART
Chief of Watermaster Services

Subject: District Investment in
Certificates of Deposit

On December 7, 1994, the Chino Basin Watermaster adopted Resolution No. 94-5 (copy attached) authorizing certain persons as signatories of "Notice of Depository" forms and endorsers of matured Time Certificates of Deposits.

The following are facsimile signatures for your files:

John L. Anderson


Secretary/Treasurer

Robert G. Westdyke


General Manager

Paula J. Barron


Executive Assistant

Larry S. Rudder


Financial Services Officer

Robb D. Quincey


Executive Manager of Administration & Resources

Lee Penrice


Manager of Accounting

Please correct your records and files accordingly.

Very truly yours,


John L. Anderson, Secretary/Treasurer
CHINO BASIN MUNICIPAL WATER DISTRICT

enc.

JLA:ML:dc(MLHARLAN.LET)

Bill Hill
Chairman

George A. Borba
Vice Chairman

John L. Anderson
Secretary/Treasurer

Anne W. Dunihue
Member

Wyatt L. Troxel
Member