

rescinded by 98-2

RESOLUTION 97-10


**RESOLUTION OF THE CHINO BASIN WATERMASTER REGARDING
ITS ZERO BALANCE ACCOUNTS**

BE IT RESOLVED that the Chino Basin Watermaster authorizes the Bank of America National Trust and Savings Association (Bank) to debit its concentration account with said Bank for all overdrafts created by its divisions and subsidiaries in checking accounts commonly known as "Zero Balance Accounts" and to transfer any and all positive balances in the Zero Balance Accounts to the concentration account automatically; and

BE IT FURTHER RESOLVED that the foregoing assumption of liability on the part of Chino Basin Watermaster shall be limited to checks and drafts as shall normally be debited to a checking account; and

BE IT FURTHER RESOLVED that the Chino Basin Watermaster shall at all times maintain sufficient balances in the concentration account to offset the aggregate dollar amount of checks paid against these "Zero Balance Accounts".

THE FOREGOING RESOLUTION was approved and signed by me this 4th day of September, 1997.


Chairman
Chino Basin Watermaster

ATTEST:


Secretary
Chino Basin Watermaster

STATE OF CALIFORNIA)
) SS
COUNTY OF SAN BERNARDINO)

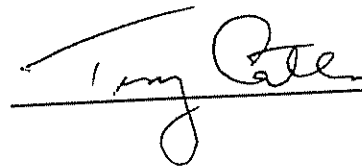
I, Terry Catlin, Secretary of the Chino Basin
Watermaster, DO HEREBY CERTIFY that the foregoing Resolution being No. 97-10~~4~~, was
adopted at a regular meeting of the Chino Basin Watermaster Board by the following vote:

AYES: Anderson, Catlin, Dunihue

NOES: None

ABSENT: Borba, Troxel

ABSTAIN: None



Secretary