

Burney Water District



20222 HUDSON STREET, BURNEY, CA 96013 (530) 335-3582

RESOLUTION 2022-08

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BURNEY WATER DISTRICT AUTHORIZING THE OPENING OF A TRI COUNTIES BANK ACCOUNT TO DEPOSIT FUNDS FOR THE WASTEWATER TREATMENT PLANT IMPROVEMENT PROJECT AND COLLECTION SYSTEM IMPROVEMENT PROJECT – PHASE 2

WHEREAS, the Burney Water District does its banking with the Burney Branch of Tri-Counties Bank;
and

WHEREAS, the District Manager and Board of Directors of the Burney Water District are authorized and directed to establish a checking account with Tri Counties Bank and to deposit the line of credit funds from CoBank and the disbursement request funds through the State Water Resources Control Board, Disbursement Unit, for the Wastewater Treatment Plant Improvement Project and Collection System Improvement Project – Phase 2 therein; and

WHEREAS, Tri-Counties Bank requires a Burney Water District Board Resolution designating those individuals who shall be authorized to sign checks, and otherwise operate the account on behalf of the District.

Only those listed below shall be authorized to sign checks on behalf of the Burney Water District.

1. James M. Hamlin
2. David Barry
3. Britta Rogers
4. Fred Ryness
5. Sarah Clark
6. David Zevely, District Manager/Board Secretary

BE IT FURTHER RESOLVED that Tri Counties Bank be instructed to accept and act upon any instructions relating to the account kept in the name of the Burney Water District or relating to any transactions of the Burney Water District with the Bank, provided the instructions are signed by the authorized signatures of the Burney Water District in the manner mentioned as above and at least one shall be a Director.

I HEREBY CERTIFY the foregoing resolution was passed, approved and adopted by the Board of Directors of the Burney Water District, Shasta County, California at the meeting held on the 28th day of July, 2022 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

ATTEST: _____
Board Secretary

Board President