

**RESOLUTION NO. 2003-01**

**BAY AREA WATER SUPPLY AND CONSERVATION AGENCY**

**AUTHORIZING ESTABLISHMENT OF BANK ACCOUNTS**

RESOLVED that the Agency establish in its name one or more deposit accounts with Borel Bank and Trust Company in San Mateo (the "depository");

RESOLVED FURTHER that the Chair or Vice Chair of the board and the Acting General Manager/CEO and Secretary are authorized:

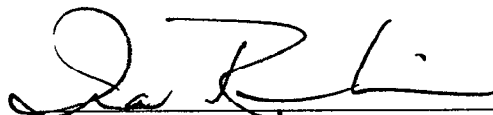
- a. To deposit funds of the Agency in such accounts and to endorse checks, drafts, and other investments of deposit;
- b. To sign checks, drafts or other orders for the payment of money, provided that any check, draft or order in the amount of \$ 2,500.00 or more shall require two signatures; and
- c. To complete depository's customary blank signature card forms, in order to conveniently exercise the authority granted by this resolution; any resolutions printed on those forms shall be deemed adopted as part of this resolution.

PASSED AND ADOPTED this 23<sup>rd</sup> day of July 2003 by the following vote:

AYES: Directors

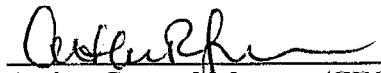
NOES: .

ABSENT:



Chair, Board of Directors

ATTEST:



Acting General Manager/CEO and Secretary