

**ESPARTO COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 24-02**

AUTHORIZING ESTABLISHMENT OF BANK ACCOUNTS

WHEREAS, the Board of Directors has determined it to be in the best interest of the Esparto Community Services District to establish banking accounts with Umpqua Bank.

NOW, THEREFORE, BE IT RESOLVED That the District execute and deliver to bank a duly signed original of this completed banking resolution, and the authority to transact business, including but not limited to the maintenance of savings, checking and other accounts as well as borrowing by the District, as contained in this resolution with the named officers therein authorized to so act on behalf of the District as specified hereto.

FURTHER RESOLVED That the following officers and/or representatives shall be signatories to said accounts:

Primary Account Manager/Authorized Signatory: Alex Lepley, Operations Supervisor
Authorized Signatory: Jeff Forzaglia, Chair of the Board
Authorized Signatory: Nicholas Harden, Vice Chair of the Board

PASSED AND ADOPTED by the Esparto Community Services District Board of Directors this 21st day of February, 2024 with the following vote:

AYES: 5
NOES: 0
ABSTENTIONS: 0
ABSENT: 0

ATTEST:



Brandy Burns
Clerk to the Board
Esparto Community Services District



Jeff Forzaglia
Chair of the Board
Esparto Community Services District