RESOLUTION NO. 2026-02

A RESOLUTION OF THE MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY APPROVING AN AMENDMENT OF SIGNATURE AUTHORIZATION FOR THE ESTABLISHED INVESTMENT OF EXCESS FUNDS ACCOUNT IN THE VENTURA COUNTY TREASURY INVESTMENT POOL

WHEREAS, on January 22, 2024, the Board of Directors ("Board") of the Mound Basin Groundwater Sustainability Agency ("Agency") adopted Resolution No. 2024-01, providing that the deposit and withdrawal of excess funds in the Ventura County Treasury Investment Pool is authorized and will be made in accordance with Government Code Section 53684 for the purpose of investment as stated therein; and

WHEREAS, Resolution Nos. 2024-01 and 2025-04 also provided that certain Agency officials or their successors shall be authorized to order the deposit or withdrawal of excess funds in the Ventura County Treasury Investment Pool; and

WHEREAS, currently, the following individuals are authorized signatories for the Agency's investment account: (1) Catherine Pinkerton Keeling, Chair; (2) Dr. Earthea Nance, Treasurer; and (3) Jennifer Lynn Tribo, Vice Chair/Secretary; and

WHEREAS, Dr. Earthea Nance is no longer an acting member of the Agency's Board of Directors; and

WHEREAS, the Agency desires to remove Dr. Earthea Nance as its authorized signatory for its account with the Ventura County Treasury Investment Pool; and

WHEREAS, the Agency also desires to retain Catherine Pinkerton Keeling and Jennifer Lynn Tribo as its authorized signatories for its account with the Ventura County Treasury Investment Pool; and

WHEREAS, the Agency further desires to add a new acting member of the Agency's Board of Directors Matthew Ehret, Treasurer, as an additional authorized signatory for its account with the Ventura County Treasury Investment Pool.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Mound Basin Groundwater Sustainability Agency that:

(1) Former Director Dr. Earthea Nance shall be removed as an authorized signatory from the Agency's account with the Ventura County Treasury Investment Pool;

(2) Directors Catherine Pinkerton Keeling and Jennifer Lynn Tribo shall remain authorized signatories for the Agency's account with the Ventura County Treasury Investment Pool; and

(3) Director Matthew Ehret shall be added as an authorized signatory for the Agency's account with the Ventura County Treasury Investment Pool.

PASSED, APPROVED, AND ADOPTED this 22nd day of June 2026.

Catherine P. Keeling, Board Chair

ATTEST:

Jennifer L. Tribo, Board Secretary

APPROVED AS TO FORM:

R. Jeff Warren, General Counsel
Mound Basin Groundwater Sustainability Agency