



Memo

To: Board of Directors
From: Jordan Dietz, General Manager
Date: June 15, 2021
Subject: Resolution 475, LAIF Signature Authority

Crestline Village Water District has authorized the General Manager, Office Manager and the President of the Board of Directors as signers on the Local Agency Investment Fund account. As staffing changes occur, these signers are updated by resolution.

On July 30th, 2021, Larrie Davis will be retiring from her position as Office Manager, and Jeanene Weiss will be assuming her position for the District.

In an effort to avoid delays as seen previously, and to allow Jeanene to begin handling daily functions of the Office Manager position, we have prepared a new resolution for LAIF adding Jeanene to the authorized signers list.

Staff recommends adopting Resolution 475, adding Office Manager Jeanene Weiss as an authorized account signer.

RESOLUTION NO. 475

RESOLUTION OF THE BOARD OF DIRECTORS OF CRESTLINE VILLAGE WATER DISTRICT AMENDING RESOLUTION NO. 222, RESOLUTION NO. 332, RESOLUTION NO. 384, RESOLUTION NO. 402, RESOLUTION NO. 417 AND 467 AUTHORIZING INVESTMENT OF CRESTLINE VILLAGE WATER DISTRICT MONIES IN THE LOCAL AGENCY INVESTMENT FUND.

WHEREAS, the Board of Directors of the Crestline Village County Water District, on February 9, 1984, adopted Resolution No. 222, authorizing the deposit and withdrawal of District monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment, and

WHEREAS, Resolution No. 332 amending Resolution No. 222 was adopted on May 27, 2003, and

WHEREAS, individuals holding certain District offices designated in Resolutions No. 222, 332, 384, 402, 417, 441 AND 467 have changed.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Crestline Village Water District that Resolutions No. 222, 332, 384, 402, 417, 441 and 467 be amended as follows:

The following District officers or their successors in office shall have the authority to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

| | | |
|-------------------|-----------------|-------|
| Connie S. Bracher | President | _____ |
| Jordan W. Dietz | General Manager | _____ |
| Jeanene Weiss | Office Manager | _____ |

Dated: June 15, 2021

President, Crestline Village Water District

ATTEST:

Secretary, Crestline Village Water District

STATE OF CALIFORNIA)
) ss.
COUNTY OF SAN BERNARDINO)

I, JORDAN W. DIETZ, Secretary of the Board of Directors of the Crestline Village Water District, do hereby certify that the foregoing Resolution was duly adopted by the Board of Directors of said District at a regular meeting of said Board held on the 15th day of June 2021, and that it was adopted by the following roll call vote:

AYES: Directors Stone, Farrell, Brister, Hubbell and Bracher-Griffin
NOES: None
ABSENT: None
ABSTAINED: None

Secretary of the Board of Directors
of Crestline Village Water District

(SEAL)

STATE OF CALIFORNIA)
) ss.
COUNTY OF SAN BERNARDINO)

I, JORDAN W. DIETZ, Secretary of the Board of Directors of the Crestline Village Water District, do hereby certify that the above and foregoing is a full, true and correct copy of Resolution No. 475 of said Board, and that the same has not been amended or repealed.

DATED: _____

Secretary of the Board of Directors
of Crestline Village Water District

(SEAL)