



BOARD OF DIRECTORS  
Connie S. Griffin  
Leslie Brister  
Steven C. Farrell  
Robert Kinzel  
Kenneth L. Stone

GENERAL MANAGER  
Alan E. Clanin

To: Board of Directors  
From: Alan E. Clanin  
Date: September 17, 2019

Subject: Recommendation to Rescind Resolution No.450; Entering into a Merchant Agreement with Union Bank

At the March 2019 meeting, the Crestline Village Water District Board of Directors approved Resolution No.450 authorizing the District to enter into a merchant agreement with Union Bank to facilitate the need for online and ACH payment transactions. Union Bank, having dramatically increased the fee structure after the fact left the District to seek other alternatives for payments.

With the June 2019 Board approval and signing of Resolution No.456, the District has entered into an agreement with Open Edge Financial to facilitate online and ACH payment transactions. With this agreement in place and the new online and ACH payment systems functioning, entering into an agreement with Union Bank was not necessary.

**Recommendation:**

Rescind Resolution No.450 Authorizing Crestline Village Water District to enter into a Merchant Agreement with Union Bank.

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**RESOLUTION NO. 450**

**RESOLUTION OF THE BOARD OF  
DIRECTORS OF CRESTLINE  
VILLAGE WATER DISTRICT  
ENTERING INTO A MERCHANT  
AGREEMENT WITH UNION BANK**

WHEREAS, the Crestline Village Water District has determined that the current economic situation warrants diversification of payment methods; and

WHEREAS, Crestline Village Water District wishes to enter into an agreement with Union Bank to provide financial services to the District:

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Crestline Village Water District does hereby authorize the General Manager to enter into contract with Union Bank

BE IT FURTHER RESOLVED that the Secretary of the Board of Directors shall transmit certified copies of this resolution to Union Bank.

Dated: March 19, 2019

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President, Crestline Village Water District

ATTEST:

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Secretary, Crestline Village Water District

**RESOLUTION NO. 456**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF CRESTLINE VILLAGE WATER DISTRICT  
ENTERING INTO A MERCHANT AGREEMENT WITH  
OPENEDGE PAYMENT SYSTEMS**

**WHEREAS**, the Crestline Village Water District has determined that the current economic situation warrants diversification of payment methods; and

**WHEREAS**, Crestline Village Water District wishes to enter into an agreement with OpenEdge Payment Systems to provide financial services to the District:

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of Crestline Village Water District does hereby authorize the General Manager to enter into contract with OpenEdge Payment Systems

**BE IT FURTHER RESOLVED** that the Secretary of the Board of Directors shall transmit certified copies of this resolution to OpenEdge Payment Systems.

Dated: June 25, 2019

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Vice President, Crestline Village Water District

ATTEST:

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Secretary, Crestline Village Water District