



## ***Memo***

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To: Board of Directors  
From: Larrie Ann Davis  
Date: November 10, 2020  
Subject: Authorize New Signature Cards for Arrowhead Credit Union

Following is information about the District's accounts at Arrowhead Credit Union:

- One Checking Account and one Savings Account.
- There are seven authorized signers for the accounts: All five Board Members, Secretary/General Manager Alan E. Clanin, and Office Manager Larrie Ann Davis.
- Two authorized signatures are required for withdrawal of funds from the checking account, except as follows:
  - One authorized signature is required to make transfers between any District accounts at Arrowhead Credit Union.
  - One authorized signature is required to make wire transfers to the District's account with the Local Agency Investment Fund in Sacramento.

The Board needs to authorize new signature cards that remove General Manager Alan E. Clanin and Director Kinzel as signers and add Jordan W. Dietz as the General Manager/Secretary of the Board.

Arrowhead Credit Union requires a separate resolution for each account.

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## RESOLUTION NO. 465

### RESOLUTION OF THE BOARD OF DIRECTORS OF CRESTLINE VILLAGE WATER DISTRICT AUTHORIZING NEW SAVINGS AND CHECKING ACCOUNT SIGNATURE CARDS AT ARROWHEAD CREDIT UNION

**WHEREAS**, the Board of Directors of the Crestline Village Water District had previously authorized the establishment of accounts at Arrowhead Credit Union, and

**WHEREAS**, individuals holding certain District offices and positions have changed.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of Crestline Village Water District as follows:

**SECTION 1:** That Arrowhead Credit Union, at any one or more of its offices or branches, hereby is designated as a depository for the funds of Crestline Village Water District, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies from the checking or savings account bearing the following appropriate number of signatures of authorized officers or employees (Agents) of Crestline Village Water District:

- Two (2) authorized signatures are required for withdrawal of funds from the accounts, except as follows:
- One (1) authorized signature is required to make transfers between any District accounts at Arrowhead Credit Union, and
- One (1) authorized signature is required to make wire transfers to the District's account with the Local Agency Investment Fund,

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

**SECTION 2:** There will be seven authorized signers for the accounts. Those include five Board members, the General Manager, and the Office Manager.

FURTHERMORE, any two (2) of the named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Corporation may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of this Resolution. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

**RESOLUTION NO. 465**

**SECTION 3:** The following officers and employees (Agents) of Crestline Village Water District authorized to carry out the provisions of this Resolution:

Connie Bracher-Griffin	President	_____
Leslie G. Brister	Director	_____
Steven C. Farrell	Director	_____
	Director	_____
Kenneth L. Stone	Director	_____
Jordan W. Dietz	General Manager	_____
Larrie Ann Davis	Office Manager	_____

Dated: November 10, 2020

\_\_\_\_\_  
President, Crestline Village Water District

ATTEST:

\_\_\_\_\_  
Secretary, Crestline Village Water District

**RESOLUTION NO. 466**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF CRESTLINE VILLAGE WATER DISTRICT  
AUTHORIZING NEW MONEY MARKET  
ACCOUNT SIGNATURE CARDS AT  
ARROWHEAD CREDIT UNION**

**WHEREAS**, the Board of Directors of the Crestline Village Water District had previously authorized the establishment of accounts at Arrowhead Credit Union, and

**WHEREAS**, individuals holding certain District offices and positions have changed.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of Crestline Village Water District as follows:

**SECTION 1:** That Arrowhead Credit Union, at any one or more of its offices or branches, hereby is designated as a depository for the funds of Crestline Village Water District, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies from the District Money Market Account bearing the following appropriate number of signatures of authorized officers or employees (Agents) of Crestline Village Water District:

- Two (2) authorized signatures are required for withdrawal of funds from the accounts, except as follows:
- One (1) authorized signature is required to make transfers between any District accounts at Arrowhead Credit Union, and
- One (1) authorized signature is required to make wire transfers to the District's account with the Local Agency Investment Fund,

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

**SECTION 2:** There will be seven authorized signers for the accounts. Those include five Board members, the General Manager, and the Office Manager.

FURTHERMORE, any two (2) of the named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Corporation may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of this Resolution. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

**RESOLUTION NO. 466**

**SECTION 3:** The following officers and employees (Agents) of Crestline Village Water District authorized to carry out the provisions of this Resolution:

Connie Bracher-Griffin	President	_____
Leslie G. Brister	Director	_____
Steven C. Farrell	Director	_____
	Director	_____
Kenneth L. Stone,	Director	_____
Jordan W. Dietz	General Manager	_____
Larrie Ann Davis	Office Manager	_____

Dated: November 10, 2020

\_\_\_\_\_  
President, Crestline Village Water District

ATTEST:

\_\_\_\_\_  
Secretary, Crestline Village Water District