



## *Memo*

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To: Board of Directors  
From: Larrie Ann Davis  
Date: June 21, 2022  
Subject: Authorize New Signature Cards for California Bank and Trust

Following is information about the District's accounts at California Bank and Trust:

- Two Checking Accounts: General Checking and Payroll Account.
- There are currently six authorized signers for the accounts: All five Board Member and Office Manager D. Jeanene Weiss. Normally there are seven signers including the General Manager/Secretary to the Board.
- Two authorized signatures are required for withdrawal of funds from the checking accounts, except as follows:
  - One authorized signature is required to make transfers between any District accounts at California Bank and Trust.
  - One authorized signature is required to make wire transfers to the District's account with the Local Agency Investment Fund (LAIF) in Sacramento.

The Board needs to authorize new signature cards that remove Office Manager Weiss as a signer and add General Manager/Secretary of the Board Thomas G. Weddle. The position of Office Manager remains vacant.

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## RESOLUTION NO. 491

### RESOLUTION OF THE BOARD OF DIRECTORS OF CRESTLINE VILLAGE WATER DISTRICT AUTHORIZING NEW SIGNATURE CARDS AT CALIFORNIA BANK & TRUST

**WHEREAS**, the Board of Directors of the Crestline Village Water District had previously authorized the establishment of accounts at Vineyard Bank, and

**WHEREAS**, Vineyard Bank has been succeeded by California Bank & Trust, 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 California Bank & Trust, at anyone 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or branches, hereby is designated as a depository for the funds of Crestline Village Water District, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures of authorized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 (it is understood California Bank & Trust is not responsible for confirming dual signatures), except as follows:
- One (1) authorized signature is required to make transfers between any District accounts at California Bank & Trust, 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 six authorized signers for the accounts. Those include five Board members, and the General 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. 491**

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

Steven C. Farrell	President	_____
William R. Barrera	Director	_____
Leslie G. Brister	Director	_____
Cory W. Hubbell	Director	_____
Kenneth L. Stone	Director	_____
Thomas G. Weddle	General Manager	_____

Dated: June 21, 2022

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President, Crestline Village Water District

ATTEST:

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Secretary, Crestline Village Water District