



Memo

To: Board of Directors
From: Larrie Ann Davis
Date: August 14, 2014
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 seven authorized signers for the accounts: All five Board Members, Secretary/General Manager Karl B. Drew, and Office Manager Larrie Ann Davis.
- 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.

With the appointment of Director Bracher, the Board needs to authorize new signature cards that include all of the currently authorized signers.

Also included is a "Client Relationship Builder" which needs to be completed by each Director. **Please complete the form and bring it with you to the Board Meeting.**

RESOLUTION NO. 415

RESOLUTION OF THE BOARD OF DIRECTORS OF CRESTLINE VILLAGE WATER DISTRICT AUTHORIZING CALIFORNIA BANK & TRUST AS A DEPOSITORY FOR THE FUNDS OF CRESTLINE VILLAGE WATER DISTRICT.

WHEREAS, the Board of Directors of the Crestline Village Water District had previously authorizing the establishment of accounts at 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, be and it hereby is designated as a depository for the funds of Crestline Village Water District, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures of authorized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, 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.

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.

SECTION 2: The following officers and employees (Agents) of Crestline Village Water District authorized to carry out the provisions of this Resolution:

Darel V. Davis,	President	_____
Alan E. Clanin,	Director	_____
Steven C. Farrell,	Director	_____
Kenneth L. Stone,	Director	_____
Connie S. Bracher,	Director	_____
Karl B. Drew,	General Manager	_____
Larrie Ann Davis,	Office Manager	_____

Dated: August 19, 2014

President, Crestline Village Water District

ATTEST:

Secretary, Crestline Village Water District

Client Relationship Builder - Consumer



CONFIDENTIAL

Primary Contact:		Secondary Contact:	
Residential Address:		Residential Address:	
Home Phone:		Home Phone:	
Mailing Address:		Mailing Address:	
Occupation:		Occupation:	
Date of Birth:	Social Security #:	Date of Birth:	Social Security #:
Employer:	Work Phone:	Employer:	Work Phone:
Mother's Maiden Name:		Mother's Maiden Name:	
Drivers Lic#:	Issue Date:	Expiration Date:	Drivers Lic#:
Issue Date:	Expiration Date:	Issue Date:	Expiration Date:
Occupation:		Occupation:	
Secondary Identification (check one): <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> AMERICAN EXPRESS <input type="checkbox"/> DISCOVER <input type="checkbox"/> OTHER		Secondary Identification (check one): <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> AMERICAN EXPRESS <input type="checkbox"/> DISCOVER <input type="checkbox"/> OTHER	
Issuer:		Expiration Date:	
Issuer:		Expiration Date:	

Who do you currently bank with? B of A Wells Fargo Chase Union Bank Other

Deposit / Investment			
Account Type	Institution	Account Balance	Matures
Checking / Savings			
CD / IRA			
Annuity / Mutual Fund			
401K / Pension			
Other Accounts			

Do you have a: Will Living Trust

How do you pay your bills? Checks Online Banking Bill Pay

How do you typically pay for the things your buy? Check Card Credit Card Check / Cash

Other services used? Overdraft Protection Direct Deposit Safe Deposit Box

Annual Income: Less than \$50k \$50 - \$100k \$100 - \$250k \$250 - \$500k

Credit Needs

What credit needs do you anticipate having in the next 6-12 months? (i.e. purchase/refinance property)