

CRESTLINE SANITATION DISTRICT

*MEMORANDUM*

**DATE:** FEBRUARY 9, 2023

**TO:** BOARD OF DIRECTORS  
Crestline Sanitation District

**FROM:** RON SCRIVEN  
General Manager

**SUBJECT:** Authorized Client Signatures for Zion's Bank

**A. RECOMMENDATION**

I recommend the Board update the signers on the current Zion's account to remove the prior General Manager and add the current General Manager.

**B REASON FOR RECOMMENDATION**

New General Manager

**C. FISCAL INFORMATION**

This will allow the current General Manager to sign on the account, process deposits, and withdrawals, as approved by the Board of Directors.

**E. ATTACHMENTS**

Signature Form  
Resolution No. 092 – Investment Policy

**ACCOUNT NAME:**

**ACCOUNT NUMBER:**

Please accept this letter as your authorization to accept instructions from the following individuals regarding the above-named ILM account: **Please attach copies of driver's licenses for all signers.**

**ACCEPT INSTRUCTIONS FROM:**

_____	_____	_____
Print Name & Title	Authorized Signature	Social Security #
_____	_____	_____
Print Name & Title	Authorized Signature	Social Security #
_____	_____	_____
Print Name & Title	Authorized Signature	Social Security #
_____	_____	_____
Print Name & Title	Authorized Signature	Social Security #

**NO LONGER ACCEPT INSTRUCTIONS FROM:**

Additionally, the following individuals are removed from authorization regarding the above-named ILM account:

_____	_____	_____
Print Name	Print Name	Print Name

**CERTIFICATION OF SIGNATURES:**

I, \_\_\_\_\_, DO HEREBY CERTIFY I am the \_\_\_\_\_ of \_\_\_\_\_  
(title)

a company organized and existing under the laws of the State of \_\_\_\_\_, and that the above signatures are genuine signatures.

IN WITNESS WHEREOF, I have subscribed my name and title below.

By: \_\_\_\_\_  
(Signature) Date

Title: \_\_\_\_\_

**RESOLUTION NO. 092**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CRESTLINE SANITATION DISTRICT  
ESTABLISHING AN INVESTMENT POLICY FOR PUBLIC FUNDS**

WHEREAS, the Crestline Sanitation District ("the District") is a public agency organized and operating as a county sanitation district pursuant to California Health and Safety Code Section 4700 et seq.;

WHEREAS, the District's Board of Directors ("the Board") desires to maintain a formal policy regarding the investment of public funds pursuant to the requirements of California Government Code Sections 5921 and 53600 et seq.; and

WHEREAS, Board has employed qualified staff to invest those funds in accordance with the law and the terms of the District's investment policy, as well as in a manner that advances the District's investment objectives of safety, liquidity, and yield.

NOW, THEREFORE, BE IT RESOLVED by the Board that the Statement of Investment Policy and Procedures attached hereto and incorporated herein by this reference is hereby adopted as the formal investment policy of the District.

BE IT FURTHER RESOLVED by the Board that the District's General Manager is hereby authorized and directed to invest the District's funds in a manner consistent with the terms hereof and in accordance with any further directions from the Board.

BE IT FURTHER RESOLVED by the Board that this Resolution shall supersede Resolution No. 076 adopted by the Board on or about May 13, 2021 and shall take effect immediately upon its adoption.

ADOPTED this 9<sup>th</sup> day of June, 2022

AYES: Philippe, Shubnell, Nelsen, Fairbanks, Wiessner  
NOES: None  
ABSTAIN: None  
ABSENT: None

  
President, Board of Directors

ATTEST: 