

RESOLUTION NO. 17-01

**A RESOLUTION OF THE
ANTELOPE VALLEY WATERMASTER
AUTHORIZING SPECIFIED INDIVIDUALS TO
TRANSACTION BUSINESS WITH CITIZENS BUSINESS BANK**

The undersigned hereby certify that they are duly elected Officers of the Antelope Valley Watermaster ("Watermaster") and have the custody of the corporate records and minutes; that a meeting of the Board of Directors of the Watermaster duly called, convened and held in accordance with California law, on the 31st day of January, 2017 at which a duly authorized quorum of the members of the Board of Directors of the Watermaster was present in person, the following Resolution was duly adopted and is now in full force and effect.

WHEREAS, the Antelope Valley Watermaster was formed by the Judgment entered December 28, 2015, in the case titled Antelope Valley Groundwater Cases, Judicial Council Coordination Proceedings No. 4408;

WHEREAS, the Judgment authorizes the Watermaster to hold and invest any funds in investments authorized for public agencies in the State of California;

WHEREAS, the Board of Directors of the Watermaster desires to authorize certain public funds to be deposited with Citizens Business Bank for the purpose of protecting public funds;

RESOLVED, that Dwayne Chisam and Matthew Knudson, acting together, are authorized and directed to open an account with Citizens Business Bank in the Watermaster's name and on its behalf, and, acting together, to sign checks of the Watermaster and orders withdrawing funds.


RESOLVED, that this Resolution shall remain in full force and effect until written notice of its amendment or rescission is delivered and received by Citizens Bank.

RESOLVED, that the Secretary of the Watermaster is authorized to certify to Citizens Bank that this Resolution is in conformity with California law governing the Watermaster.

ADOPTED THIS 31st DAY OF JANUARY, 2017.


President, Board of Directors

ATTEST:


Secretary



BANK-DEPOSITOR AGREEMENT

TO: Citizens Business Bank Port No. 595638	<input type="checkbox"/> County <input type="checkbox"/> State of California <input type="checkbox"/> City <input type="checkbox"/> Other:
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By signing this agreement, I open an account(s) with you for ANTELOPE VALLEY WATERMASTER
(Name of Public Agency)

I understand that you will handle its deposits according to your arrangements for services of this type and according to a Contract for Deposit of Money between us on dated 1/31/17. You will inform me of any changes in these services that affect this depositor's rights and obligations.

You may:
Endorse checks for this public entity which you receive for deposit.
I certify that:

- I am legally charged with receipt and safekeeping of funds into the Treasury of this public entity and am authorized to establish deposit accounts with you.
- For time deposit accounts, I am authorized to establish one or more accounts now and other accounts later under this agreement.
- I and the following official deputies are authorized to deposit and withdraw funds from each account established under this agreement.
- You received and agree that the Public Agency accounts will be governed by Citizens Business Bank's Bank Disclosure Information and Bank Product and Service Information.

NAME (Print or Type)	TITLE (Print or Type)
1. DWAYNE CHISAM	GENERAL MANAGER
2. MATTHEW R KNUDSON	ASST GENERAL MANAGER
3. XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
4. XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX

This authority shall remain in force until you receive a sealed revocation notice from the Legislative Body of this public entity or from me.

I also certify under penalty or perjury that the number shown on this form is the Public Agency's correct taxpayer identification number.

SIGNER OF CONTRACT NAME AND SIGNATURE

PATRICIA ROSE

ACCOUNT INFORMATION		CLASS CODE	RESP. CODE	APRV. BY	OPENED		DATE CLOSED	CLOSING REASON/ CODE	CUSTOMER(S) AUTHORIZATION TO ADD NEW ACCOUNT
TYPE	ACCOUNT #				DATE	BY			
DDA	43034944	06	4701		JH				

CLOSED ACCOUNTS			INACTIVE ACCOUNTS		
DATE	ACCOUNT NO.	REASON	DATE	ACCOUNT NO.	REASON

- Contract for Deposited Moneys? Yes No
- BUSINESS ACCOUNTS - Documentation Reviewed? Yes No
- Dated: _____ Facsimile Signature? Yes No
- Funds Transfer Signature Form Reviewed? Yes No
- Service Provider Agreement? Yes No
- OFAC Verification ChexSystems

CORPORATE ADDRESS 2029 E AVENUE Q		TELEPHONE NO. (661) 947-4111
CITY, STATE, ZIP PALMDALE CA 93550		
ACCOUNT NO. 043034944	MAILING ADDRESS 2029 E AVENUE Q PALMDALE CA 93550	<input type="checkbox"/> HOLD STATEMENT
ACCOUNT NO.	MAILING ADDRESS	<input type="checkbox"/> HOLD STATEMENT
DATE CARD RECEIVED	Tax I.D. No.	

Business Resolution

Company Name: ANTELOPE VALLEY WATERMASTER

"RESOLVED: Each of the following persons is authorized by this Company to enter into a Treasury Management Agreement with Citizens Business Bank ("Bank") on behalf of this Company. This authorization is in addition to any other authorizations in effect and will remain in force until the Bank receives written notice of its revocation at the address and in the manner designated by it."

Name: <i>ROBERT PARRIS</i>	Title: <i>PRESIDENT</i>	Name:	Title:
Name: <i>PATTI ROSE</i>	Title: <i>SECRETARY</i>	Name:	Title:
Name:	Title:	Name:	Title:

Certification and Agreement: I/we certify that:

- (1) If the Company named above is a corporation, at least one of us is its Secretary or Assistant Secretary.
- (2) If it is a partnership, we constitute all of its general partners or managing partners.
- (3) If it is a limited liability company, I/we are member(s) and/or its only manager(s).
- (4) The foregoing resolution is a complete and correct copy of a resolution duly adopted by the Company's board or other governing body. The resolution remains in effect and has not been changed in any way.
- (5) The signatures and titles of the person(s) signing the Application for Treasury Management Services are the genuine signatures and titles of those persons.
- (6) No other person's signature or authorization is required to bind the Company with respect to the agreements or authorizations mentioned in the above resolution.

Date: 2/9/17

Customer

Signature: *Patricia Rose*

Print Name: PATRICIA ROSE

Title: Secretary - Interim

Date: 2/9/17

Citizens Business Bank

Officer Signature: _____

Print Name: CHRIS STEPTOE

Title: _____

Date: _____

Signature: _____

Print Name: _____

Title: _____

Date: _____