

RESOLUTION 2020-15

RESOLUTION OF THE HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS ADDING Dennis White TO THE LIST OF INDIVIDUALS AUTHORIZED TO HAVE A CREDIT CARD, ENTER INTO DEPOSIT ACCOUNT, FUNDS TRANSFER, INVESTMENT, CASH MANAGEMENT AND DEPOSIT SERVICE AGREEMENTS WITH WESTAMERICA BANK, AND TO WITHDRAW FUNDS, INITIATE PAYMENT ORDERS AND OTHERWISE GIVE INSTRUCTIONS TO WESTAMERICA BANK WITH RESPECT TO THE DISTRICT'S DEPOSIT ACCOUNTS

WHEREAS, Dennis White serves as the Hidden Valley Community Services District (District) General Manager; and

WHEREAS, as General Manager, Dennis White must occasionally deposit and withdraw funds from the District's accounts held by WestAmerica Bank; and

WHEREAS, WestAmerica Bank will not perform said transactions unless the individual requesting said transactions has been duly authorized, by the District, to act on behalf of the District; AND

NOW, THEREFORE, BE IT RESOLVED that the Hidden Valley Lake Community Services District Board of Directors hereby add Dennis White to the list of individuals authorized to enter into deposit accounts, funds transfer, investment, cash management and deposit service agreements with WestAmerica Bank, and to withdraw funds, initiate payment orders and otherwise give instructions to WestAmerica Bank with respect to the District's deposit accounts; and

BE IT FURTHER RESOLVED that this authorization is in addition to any authorization in effect and shall remain in force until WestAmerica Bank receives written notice of its revocation at the address(es) and in the manner designated by WestAmerica Bank.

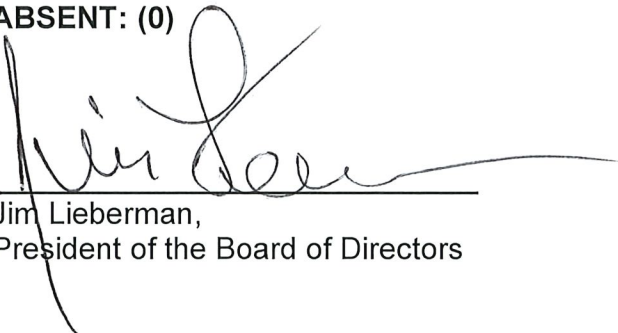
PASSED AND ADOPTED on October 20, 2020 by the following vote:

AYES: (5) Directors, Brown, Graham, Graves, Freeman and Lieberman

NOES: (0)

ABSTAIN: (0)

ABSENT: (0)



Jim Lieberman,
President of the Board of Directors

11/30/20
Date

