

CRESTLINE VILLAGE WATER DISTRICT

A G E N D A

ADJOURNED REGULAR MEETING

February 26, 2013

The Adjourned Regular Meeting of the Board of Directors will be held on Tuesday, February 26, at 3:00 PM, at the office of the District, located at 777 Cottonwood Drive in Crestline, California.

CALL TO ORDER AND FLAG SALUTE:

APPROVAL OF MINUTES: Regular Meeting of January 15, 2013. *

APPROVAL OF CASH DISBURSMENTS: January 2013. *

PUBLIC COMMENTS:

REGULAR SESSION:

1. Adopt Resolution No. 400, California Bank & Trust Signature Cards. *
2. Adopt Resolution No. 401, Arrowhead Credit Union Signature Cards. *
3. Adopt Resolution No. 402, Local Agency Investment Fund, Authorized Signers. *
4. Update on Investments.
5. Consider Special District Risk Management Authority Notice of Nomination. *
6. Discuss Form 700 for Directors.

MANAGER'S REPORT:

1. Monthly Financial and Investment Reports.
2. Monthly Water Production Reports.

DIRECTORS' REPORTS:

1. Director's Reports.
2. Requests for Future Agenda Items.

NEXT SCHEDULED BOARD MEETING: Tuesday, March 19, 2013 at 3:00 PM.

* = Requires Board Action