



CITY OF LODI

COUNCIL COMMUNICATION

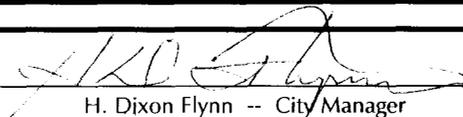
TO: The Honorable Mayor and Members of the City Council

MEETING DATE: April 17, 1996

SUBMITTED BY: City Manager

INFORMATION: I will provide the City Council with a report at the City Council meeting, April 17, on the City's checking accounts and the City's General Operating Reserve with the Northern California Power Association (NCPA). A summary of my comments will be delivered to the City Council by the close of business on Tuesday, April 16th.

APPROVED: _____


H. Dixon Flynn -- City Manager

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NCPA STAFF REPORT

ITEM NO. 14

June 4, 1992

TO: The NCPA Commission
FROM: General Manager
SUBJECT: GENERAL OPERATING RESERVE

This staff report was originally introduced at the May Commission Meeting FOR INFORMATION ONLY. Staff has developed further data in support of a General Operating Reserve and has included it herein.

The concept of a General Operating Reserve fund has been discussed at the Technical Committee. The Technical Committee asked staff to develop the concept further and bring it to the Commission for consideration at this time.

The General Operating Reserve would provide the following advantages:

1. Minimizes the number and dollar amount of Reserves that might otherwise be funded separately in connection with the Agency's individually financed operating Plants, Projects and Programs.
2. Provides each member with total flexibility and unilateral control over the determination of: (1) What they will fund, (2) How they will fund it, and (3) What expenditures from the reserve will be made on their individual behalf.
3. Provides funding for contingent liabilities, etc. that are not budgeted but that may require significant future expenditures. The reserve would thereby act to alleviate risk to individual members of a future shortage caused by the untimely realization of such adverse events.
4. Maintenance of such a fund will serve to protect and enhance both the members' and the Agency's: (1) Ability to operate, (2) financial condition, (3) credit worthiness, i.e., bond ratings, bond insurability, and (4) ability to obtain an unqualified opinion from independent auditors.

Attached is a resolution that details the mechanics of exactly how the fund would operate.

SR:186:2

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Among the current known and potential unbudgeted contingent liabilities that might be provided for in whole or in part via the General Operating Reserve are:

- Sonoma County Property Tax Deficiency
- Minerals Management Steam Royalty Deficiency
- Hydro Dry Year Replacement Power Impact
- WAPA/CVP Changes Impact
- Geothermal Environmental Pollution Risk
- Geothermal Steam Decline Impact
- Geothermal Low Pressure Operations (2nd Unit)
- Geothermal Water Enhancement Programs
- Geothermal Decommissioning Risk
- Catastrophic Event Insurance Deductibles/Self-Insured Retentions
- Entrepreneurial Project Risks
- Partial Requirements Ratcheting
- Interconnection Agreement Disputes
- Future Employee Benefits Liabilities

Recommendation

Staff recommends approval of the attached resolution establishing a General Operating Reserve.

Respectfully submitted,

James W. Whalen for

MICHAEL W. MCDONALD
General Manager

Prepared by

Dale B. Lain

DALE B. LAIN
Treasurer-Controller

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RESOLUTION NO. 92-38RESOLUTION TO ESTABLISH A GENERAL OPERATING RESERVE

WHEREAS, the members of the Northern California Power Agency desire to establish a voluntary General Operating Reserve for purposes of providing a vehicle to fund reasonably foreseeable contingent liabilities;

WHEREAS, each member desires complete flexibility and discretion to solely determine their participation in and level of funding, if any, for any specific or nonspecific Agency related contingent liability;

WHEREAS, each member desires to exercise complete sole control over any decision to expend any such monies they have so funded in this regard.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Commission of the Northern California Power Agency, on behalf of this Agency, does hereby adopt and approve the establishment of a General Operating Reserve in accordance with the following provisions and guidelines:

PROVISIONS AND GUIDELINES

The General Operating Reserve is established as an "additional" Operating Reserve to be held by NCPA in accordance with the provisions as outlined below.

I. The General Operating Reserve will provide funding for both ordinary and extraordinary business related areas of risk that the Agency and its members can reasonably foresee but which, by their contingent or non-specific nature, have not been budgeted. Such areas include, but are not limited to, the following areas:

- a. Property and Liability Insurance deductibles, self-insured reserves, or other losses resulting from uninsured perils.
- b. Contractual or Legal Liabilities for which other provisions have not been provided.
- c. Employee Benefits Liabilities resulting from actuarial adjustments, etc.
- d. Extraordinary Economic Impacts upon one or more Project Participants that may impair their ability to fund Third Phase Take-Or-Pay agreements, etc.
- e. Miscellaneous Liabilities not provided for elsewhere.

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Establish A General
Operating Reserve

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II. The General Operating Reserve will provide funding flexibility and thereby minimize the number and amount of individual reserves that may be needed in connection with the Agency's operating Plants, Projects and Programs.

III. The General Operating Reserve will act to protect and enhance the Agency's Operations and financial condition and thereby maintain or improve its credit worthiness including, its Bond Ratings, its ability to obtain Bond Insurance, and its ability to obtain an unqualified opinion from independent auditors, etc.

IV. The General Operating Reserve will be administered as follows:

1. Funds will be held by NCPA in a separate non-project specific account on its general ledger.

2. Funds will NOT be commingled with other Operating Funds for investment purposes (except for investments in LAIF), but rather will be separately held and invested in accordance with Agency Investment Policy. Investments will be laddered over a period not to exceed two years and the maximum term of any single investment will be two ~~2~~⁵ years.

3. Interest earnings thereon shall be paid and added to the General Operating Reserve account balance. Individual participant subaccounts will be credited with their proportionate share of such earnings.

4. NCPA will maintain a detailed account balance by participant, which will be updated not less than quarterly and shall be available at anytime to a participant upon request.

5. The prior year's activity will be reviewed and the proposed funding level presented during the NCPA Annual Budget process. Such proposed funding level will consider "prudent utility practice" based upon the then prevailing facts and circumstances. The General Operating Reserve funding level will NOT be mandatory upon the membership but rather advisory in nature.

6. Individual participants shall solely direct the use of their portion of the General Operating Reserve account by providing the Agency with a written letter of direction (see attached) signed by its Commissioner, Alternate Commissioner or Utility Director. Such use will be limited to (1) payment of any NCPA operating or Project related obligation, or (2) payment of all or part of the Participating entity's account balance back to the Participating entity.

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Resolution No. 92 - _____

Establish A General
Operating Reserve

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7. Any investment losses resulting from forced sale of investments, i.e., before maturity, in order to comply with the participant(s) letters of direction to NCPA shall be allocated to and borne by the participant causing such action.

PASSED AND ADOPTED this 23rd day of June, 1992 by the following vote on roll call:

	<u>Vote</u>	<u>Abstained</u>	<u>Absent</u>
City of - Alameda	<u>aye</u>	_____	_____
Biggs	_____	_____	<u>X</u>
Gridley	_____	_____	<u>X</u>
Healdsburg	<u>aye</u>	_____	_____
Lodi	<u>aye</u>	_____	_____
Lompoc	<u>aye</u>	_____	_____
Palo Alto	<u>aye</u>	_____	_____
Redding	<u>aye</u>	_____	_____
Roseville	<u>aye</u>	_____	_____
Santa Clara	_____	_____	<u>X</u>
Truckee-Donner	<u>aye</u>	_____	_____
Turlock	<u>aye</u>	_____	_____
Ukiah	<u>aye</u>	_____	_____
Plumas-Sierra	<u>aye</u>	_____	_____

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NORTHERN CALIFORNIA POWER AGENCY
SUMMARY OF GENERAL OPERATING RESERVE
CITY OF LODI

July to June 1993:

Receipts:

FY 1982 To FY 1991 Settlements	\$11,804,246
FY 1992 Settlements	1,224,205
PG&E Settlement (Feather River/Haas Kings)	2,049
GOR Interest income alloc.	<u>520,892</u>
	<u>13,551,392</u>

Disbursements:

Credit on monthly billings	(840,000)
City of Lodi study	(35,581)
Settlement adj - PG&E escrow	(16,696)
Escape prop tax payment	(133,899)
MMS LOC fees	<u>(4,134)</u>
	<u>(1,030,310)</u>

End balance at 6-30-93 \$12,521,082

July to June 1994:

Begining balance \$12,521,082

Receipts:

FY 1993 Settlements	982,031
Low pressure conversion	690,895
GOR Interest income alloc.	<u>510,456</u>
	<u>2,183,382</u>

End balance at 6-30-94 \$14,704,464

July to June 1995:

Begining balance \$14,704,464

Receipts:

PG&E electric energy adj	\$142,126
Drill bits anti trust claim	20,974
Escaped prop tax	133,899
Haas King & Feather River Program Closure	584
FY 94 Settlements	922,842
GOR Interest income alloc.	<u>739,523</u>
	<u>1,959,948</u>

Disbursements:

Per request - Phase IIA	(150,000)
Lo Pressure conversion	(153,995)
Escaped prop tax payment	(118,898)
	<u>(422,893)</u>

End balance at 6-30-95 \$16,241,519

July to June 1996:

Begining balance \$16,241,521

Receipts:

Geysers Effluent	971,766
GOR Interest income alloc.	<u>662,035</u>
	<u>1,633,801</u>

Disbursements:

Low Pressure-Sumitomo Corp.	(318,528)
Cash Trf GOR to SE Geysers-Feb 96	(6,137)
Cash Trf GOR to SE Geysers-Jan 96	(3,376)
Cash Trf GOR to SE Geysers-Dec 95	<u>(12,275)</u>
	<u>(340,316)</u>

End balance at 02-29-96 17,535,006

Less committed: (5,224,007)

Rounding

Available balance at 02-29-96 \$12,310,999

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NORTHERN CALIFORNIA POWER AGENCY
GENERAL OPERATING RESERVE CONTINGENT LIABILITIES
February 29, 1996

	POTENTIAL ESTIMATED FUNDING REQUIRED FROM THE GENERAL OPERATING RESERVE										TOTAL EST'D FUNDING	GEN. OP. RES. BALANCE 2-29-96	FUNDING EXCESS (DEFICIT) 2-29-96
	(A) GEO SONOMA PROP.TXS	(B)* LOW PRESSURE GEO 1	(C) GEO WATER ENHANCMT	(D) GEO BUTTS CANYON SITE CLEANUP	(E) GEO UNSUPPORTED DEBT SERVICE**	(F) GEO ESTD DECOMM DEFICIENCY	(G) HYDRO DRY YEAR IMPACT	(H) AGENCY SELF-INSURE RESERVE	(I) WAPA IMPACT RESERVE	(J) AGENCY OTHER RESERVES			
ALAMEDA	\$0	\$436,080	\$1,504,168	\$70,907	\$27,574,694	\$2,793,063	\$910,000	\$573,331	\$1,576,420	EACH	\$35,438,663	\$11,876,733	(\$23,561,930)
BIGGS	0	4,964	17,121	458	313,872	31,792	0	5,063	313,122	PARTICIPANT	666,392	134,143	(552,249)
GRIDLEY	0	7,818	26,966	935	494,355	50,074	0	11,125	700,797	TO	1,292,070	134,250	(1,157,820)
HEALDSBURG	0	88,637	305,734	11,976	5,604,772	567,712	151,060	122,088	241,626	EVALUATE	7,093,605	1,588,872	(5,504,733)
LODI	0	262,797	906,466	39,911	16,617,499	1,683,200	943,670	780,388	986,782	AND	22,220,713	17,535,006	(4,685,707)
LOMPOC	0	95,081	327,963	15,460	6,012,288	608,990	209,300	137,513	387,451	DETERMINE	7,794,046	2,318,729	(5,475,317)
PALO ALTO	0	N/A	N/A	N/A	N/A	N/A	0	443,863	0	4,882,392	5,326,255	5,326,255	0
PLUMAS	0	16,308	56,249	1,951	1,031,176	104,449	153,790	61,981	1,863,822		3,289,726	182,204	(3,107,522)
REDDING	0	N/A	N/A	N/A	N/A	N/A	N/A	143,125	8,648,133		8,791,258	294,117	(8,497,141)
ROSEVILLE	0	170,002	586,387	15,412	10,749,761	1,088,852	1,092,000	0	5,144,148		18,846,562	3,694,041	(15,152,521)
UKIAH	0	134,692	464,593	17,911	8,516,999	862,694	185,640	185,081	654,052		11,021,661	1,875,389	(9,146,272)
SANTA CL	0	1,146,619	3,955,029	186,440	72,504,335	7,344,023	3,368,820	0	16,143,082		104,648,349	13,335,159	(91,313,190)
TURLOCK	0	220,031	758,952	58,640	13,913,249	1,409,284	0	335,888	293,813		16,989,858	2,164,909	(14,824,949)
TRUCKEE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3,316	N/A		3,316	8,521	5,205
TOTALS	\$5,210,000	\$2,583,028	\$8,909,630	\$420,000	\$163,333,000	\$16,544,133	\$7,014,280	\$2,802,762	\$36,953,248	\$4,882,392	\$243,442,473	\$60,468,328	(\$182,974,145)
											100.00%	24.84%	75.16%

* Committed. ** Present value at 4% discount rate.

- (A) The assessor has asserted additional valuation claims for 1983 through 1988. Apportionment among participants is not complete at this time. NCPA believes probability of ultimate payment of this liability is remote at this time.
- (B) Conversion of one turbine unit to low pressure operations to protect steamfield and maximize project life. Above reflects remaining to be paid.
- (C) NCPA share if proposed cost sharing arrangement proves acceptable to all parties. Cost of whole project expected to exceed \$30 million in total.
- (D) Current minimum liability accrued is \$420,000; however, estimated maximum liability could be as high as \$4.2 million. Ongoing negotiations and remediation plans are underway.
- (E) Future years' total debt service not supported by generation due to forecasted steam decline. If Water Enhancement Project is not done, unsupported debt service is estimated at \$268.8 million, i.e., an additional \$105.5 million. This calculation includes only debt service. Other fixed and variable costs and market rate effects are not included herein. This is not a "stranded cost" assessment. Rather, the above calculation represents the portion of the participants' "Take or Pay" obligation for which no generation will be received.
- (F) Assumes Debt Service Reserve Fund of \$68 million will be used for Decommissioning of Geothermal Project in 2011. Current decommissioning estimates anticipate a \$15 million shortfall. Actual shortfall may prove lesser or greater.
- (G) Amount required to mitigate 60% of the \$16.4 million replacement power cost of a dry year. Mitigation amount assumes other measures help offset overall impact of a dry year.
- (H) Represents overall estimate of what member's might reasonably expect to fund in regard to insurance deductibles, self-insured retention, or uninsured risk in the event of catastrophic circumstances, e.g. earthquake, etc.
- (I) WAPA impact threats above that currently being billed, e.g., Temp Control Device, Shasta Rewinds, 2948A Expiration, Western budget shortfall, fish & wildlife PDC issues. Shares based on CRD (Capacity).
- (J) Costs associated with the following must be evaluated by the individual member: Unspecified environmental pollution; entrepreneurial project risk; partial requirements ratiheling or interconnection agreement dispute risk; second Geothermal low pressure unit; and, future competitive developments. No estimate is included herein for such areas of financial risk.

City of Lodi
Investment Portfolio Details - Investments
And Other Bank Accounts
March 31, 1996

<u>Issuer</u>	<u>Federal Tax I. D. Number</u>	<u>Account Number</u>	<u>Account Balance</u>	<u>Date Opened</u>	<u>Revised</u>	<u>Purpose</u>	<u>Bank/Statement Sent To:</u>	<u>Signature Authority</u>
LOCAL AGENCY INVESTMENT FUNDS								
Local Agency Investment Fund City of Lodi	94-6000361	9839466	10,325,000.00			Investment/Liquidity	City Treasurer	City Manager, Dixon Flynn Finance Director/Treasurer, Vicky McAthie Revenue Manager/Deputy Treasurer, Marcella M. Cadwallader Accounting Manager/Ruby Paiste
Local Agency Investment Fund Lodi Public Improvement Corporation	94-6000361	1639001	10,560,000.00			Investment/Liquidity	City Treasurer	City Manager, Dixon Flynn Finance Director/Treasurer, Vicky McAthie Revenue Manager/ Deputy Treasurer, Marcella M. Cadwallader Accounting Manager/Ruby Paiste
CERTIFICATES OF DEPOSIT - BANK								
Bank of Stockton	94-6000361	2328591529	100,000.00	7/31/91		Investment	Contract	City Manager, H. Dixon Flynn/Revenue Manager/Deputy Treasurer, Marcella M. Cadwallader
Central Sierra Bank	94-6000361	422976232	100,000.00	2/24/95		Investment	Contract	City Manager, H.D. Flynn, Revenue Manager/Deputy Treasurer, Marcella M. Cadwallader
Farmers & Merchants Bank	94-6000361	466	1,000,000.00	7/15/91		Investment	Contract	Finance Director/Treasurer, Vicky McAthie, Revenue Manager/ Deputy Treasurer, Marcella M. Cadwallader
First Interstate Bank	94-6000361	10632285	100,000.00	4/30/92		Investment	Contract	City Manager, H. Dixon Flynn, Revenue Manager/Deputy Treasurer, Marcella M. Cadwallader
Bank of Lodi	94-6000361	103065083	100,000.00	2/10/94		Investment	Contract	City Manager, Dixon Flynn/Revenue Manager/Deputy Treasurer Marcella M. Cadwallader
Stockton Savings Bank	94-6000361	72105745	100,000.00	1/19/95		Investment	Contract	City Manager, H.D. Flynn, Revenue Manager/Deputy Treasurer, Marcella M. Cadwallader
Wells Fargo Bank	94-6000361	1564074946	100,000.00	1/26/96		Investment	Contract	Finance Director/Treasurer Vicky McAthie, Revenue Manager/Deputy Treasurer Marcella M. Cadwallader
PASSBOOK/CHECKING ACCOUNTS								
Bank of America	94-6000361	107480200	639,463.62			Payroll Account	City Treasurer	City Manager, Dixon Flynn Finance Director/Treasurer, Vicky McAthie Revenue Manager/Deputy Treasurer, Marcella M. Cadwallader
Farmers & Merchants Bank	94-6000361	00-10001-3	441,250.31			Claims Accounts	City Treasurer	City Manager, Dixon Flynn Finance Director/Treasurer Vicky McAthie Revenue Manager/ Deputy Treasurer, Marcella M. Cadwallader
TREASURY SECURITIES - COUPON								
U. S. Treasury Notes	94-6000361	<u>Cusip No.</u> 912827M74	998,951.24	11/24/93		Investment	City Treasurer	Finance Director/Treasurer Vicky McAthie, Revenue Manager, Marcella M. Cadwallader
U. S. Treasury Notes	94-6000361	912827N73	999,354.74	2/15/94		Investment	City Treasurer	" " " " "
U. S. Treasury Notes	94-6000361	912827H88	997,633.96	4/15/94		Investment	City Treasurer	" " " " "
OTHER PASSBOOK ACCOUNTS								
School Resource Fund	94-6000361	46504601	9.45	6/21/85		School Safety Patrol	L.P.D.	former Lodi Police Chief Floyd Williams Sergeant Chet Somera Jr.
City of Lodi Warrant Account	94-6000361	49795901	10.00	9/4/87		Bail Acct.	City Treasurer	Police Lieutenant, James Schick City Manager, Dixon Flynn Revenue Manager, M. Maxine Cadwallader Police Records Clerk 3, Julie Wall Police Records Clerk 2, Gay Giger

City of Lodi
Investment Portfolio Details - Investments
And Other Bank Accounts
March 31, 1996

<u>Issuer</u>	<u>Federal Tax I.D. Number</u>	<u>Account Number</u>	<u>Account Balance</u>	<u>Date Opened</u>	<u>Revised</u>	<u>Purpose</u>	<u>Bank/Statement Sent To:</u>	<u>Signature Authority</u>
City of Lodi FIRM SOLUTIONS	94-6000361	164267	43,232.11	11/1/90		Workers Compensation Account	City Treasurer	Finance Director/Treasurer Vicky McAthie FIRM: Steven C. Smith Diane Dunphy Joyce Weathers
City of Lodi INSURANCE CONSULTING ASSOC	94-6000361	161020	8,245.28	12/22/89		General Liability Account	City Treasurer	Finance Director/Treasurer Vicky McAthie ICA - Dan Blanquie ICA - Jeanne E. Hoyt
LODI POLICE EXPLORER POST # 272	94-6000361	38895501	203.99	11/15/93		Equipment & Activities		Police Chief, Larry W. Hansen Secretary to the Chief, Sandra Meyers Division Commander, Jerry Adams Sergeant, Virgil Monroe
LODI ARTS COMMISSION	94-6000361	43334901	18,985.54	11/16/82	10/25/95	Arts Program	Community Center	Marlo Kerner Community Center Director, Charlene Lange Rexford M. Reynolds Susan Maley William Crabtree
LODI ARTS COMMISSION - DRAMA FEST	94-6000361	16859901	31,292.30	2/19/93	1/25/96	Bi-annual Playwright Competition	Community Center	Cynthia Olagaray Rexford M. Reynolds Community Center Director, Charlene Lange Tim Mattheis
EASTSIDE IMPROVEMENT COMMITTEE	94-6000361	74868419	956.00	1/18/94		Concerts in Parks	Eastside Improvement Committee	Virginia Snyder Joanne L. Mounce Virginia L. Lahr
City of Lodi GANG ALTERNATIVE PROJECT	94-6000361	17140901	2,957.80	3/3/94		Social Programs	City Treasurer	Deanne (Dee) Porter Kathy L.B. Hirling City Manager, Dixon Flynn Revenue Manager, M. Maxine Cadwallader Illegible
City of Lodi GANG ALTERNATIVE PROJECT	94-6000361	17140919	3,704.98	3/3/94		Social Programs	City Treasurer	Deanne (Dee) Porter Kathy L.B. Hirling City Manager, Dixon Flynn Revenue Manager, M. Maxine Cadwallader Illegible

City of Lodi
Investment Portfolio Details - Investments
And Other Bank Accounts
March 31, 1996

Issuer	Federal Tax I. D. Number	Account Number	Account Balance	Date Opened	Revised	Purpose	Bank/Statement Sent To:	Signature Authority
<u>CERTIFICATES OF DEPOSIT - BANK</u> Farmers & Merchants Bank	94-6000361	466	1,000,000.00	7/15/91		Investment	Contract	Finance Director/Treasurer, Vicky McAthie, Revenue Manager/ Deputy Treasurer, Marcella M. Cadwallader
<u>PASSBOOK/CHECKING ACCOUNTS</u> Farmers & Merchants Bank	94-6000361	00-10001-3	441,250.31			Claims Accounts	City Treasurer	City Manager, Dixon Flynn Finance Director/Treasurer Vicky McAthie Revenue Manager/ Deputy Treasurer, Marcella M. Cadwallader
<u>OTHER PASSBOOK ACCOUNTS</u> School Resource Fund	94-6000361	46504601	9.45	6/21/85		School Safety Patrol	L.P.D.	former Lodi Police Chief Floyd Williams Sergeant Chet Somera Jr.
City of Lodi Warrant Account	94-6000361	49795901	10.00	9/4/87		Bail Acct.	City Treasurer	Police Lieutenant, James Schick City Manager, Dixon Flynn Revenue Manager, M. Maxine Cadwallader Police Records Clerk 3, Julie Wall Police Records Clerk 2, Gay Giger
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EASTSIDE IMPROVEMENT COMMITTEE	94-6000361	74868419	956.00	1/18/94		Concerts in Parks	Eastside Improvement Committee	Virginia Snyder Joanne L. Mounce Virginia L. Lahr
City of Lodi GANG ALTERNATIVE PROJECT	94-6000361	17140901	2,957.80	3/3/94		Social Programs	City Treasurer	Deanne (Dee) Porter Kathy L.B. Hirling City Manager, Dixon Flynn Revenue Manager, M. Maxine Cadwallader Illigible
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OFFICE OF THE TREASURER

P.O. BOX 942809
SACRAMENTO, CA 94209-0001



LOCAL AGENCY INVESTMENT FUND
P.O. BOX 942809
SACRAMENTO, CA 94209-0001
1994 ANNUAL INFORMATION UPDATE

Date: 02/04/94

ACCOUNT NUMBER: 98-39-466
FISCAL YEAR END: 06/30/94

CITY OF LODI
ATTN: FINANCE DIRECTOR/TREASURER
P.O. BOX 3006
LODI CA 95241-1910

PHONE(S): (209) 333-6761

AUTHORIZED PERSON(S):

- 1) H.D. FLYNN 6)
- 2) MARCELLA M. CADWALLADER 7)
- 3) RUBY PAISTE 8)
- 4) VICKY MCATHIE 9)
- 5) 10)

	BANK	CORR		BANK	CORR	
BANK NAME	ACCOUNT NUMBER	BANK		BANK NAME	ACCOUNT NUMBER	BANK
1) FMRS & MERCH	00-10001-3-01	B/A	6)			
2) B/A 107	01074-80200	B/A	7)			
3)			8)			
4)			9)			
5)			10)			

IS THIS AGENCY EXEMPT FROM FEDERAL AND STATE INCOME TAXES? YES X NO

***** VERIFY INFORMATION AND RETURN ORIGINAL FORM *****

LAIF AUTHORIZED NAME (PRINT): H.D. Flynn

TITLE: Finance Director/Treasurer

LAIF AUTHORIZED SIGNATURE: [Signature]

***** AUTHORIZED NAME MUST COME FROM LIST ABOVE *****

D

OFFICE OF THE TREASURER
P.O. BOX 942809
SACRAMENTO, CA 94209-0001



LOCAL AGENCY INVESTMENT FUND
P.O. BOX 942809
SACRAMENTO, CA 94209-0001
1994 ANNUAL INFORMATION UPDATE

Date: 02/04/94

LODI PUBLIC IMPROVEMENT CORPORATION
ATTN: TREASURER

ACCOUNT NUMBER: 16-39-001
FISCAL YEAR END: 06/30/94

P.O. BOX 3006
LODI, CA 95241-1910

PHONE(S): (209) 333-6761

AUTHORIZED PERSON(S):

- | | |
|-------------------------|-----|
| 1) H.D. FLYNN | 6) |
| 2) MARCELLA CADWALLADER | 7) |
| 3) RUBY PAISTE | 8) |
| 4) VICKIE MCATHIE | 9) |
| 5) | 10) |

BANK NAME	BANK ACCOUNT NUMBER	CORR BANK		BANK NAME	BANK ACCOUNT NUMBER	CORR BANK
1) FMRS & MERCH	00-10001-3-01	B/A	6)			
2) B/A 107	01074-80200	B/A	7)			
3)			8)			
4)			9)			
5)			10)			

IS THIS AGENCY EXEMPT FROM FEDERAL AND STATE INCOME TAXES? YES X NO

***** VERIFY INFORMATION AND RETURN ORIGINAL FORM *****

LAIF AUTHORIZED NAME (PRINT): H.D. Flynn

TITLE: Treasurer

LAIF AUTHORIZED SIGNATURE: [Signature]

***** AUTHORIZED NAME MUST COME FROM LIST ABOVE *****

TO: Bank of America NT&SA

County

State of

City

California

Other Political
Subdivision

By signing this agreement, I open a (check one)

CHECKING SAVINGS TIME DEPOSIT

account with you for City of Lodi . I understand
NAME OF PUBLIC AGENCY

that you will handle its deposits according to your arrangements for services of this type and according to a Contract for Deposit of Moneys between us dated _____. 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.
- MAIL (to mailing address) HOLD all statements and other notices.

Mail them to the mailing address if I don't call for them in 30 days. If they are returned to you undelivered, you may destroy them.

You are not responsible for items lost while not in your possession.

I certify that:

- I am legally charged with receipt and safekeeping of the funds coming into the Treasury of this public entity and I 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.

NAME (PRINT OR TYPE)	TITLE (PRINT OR TYPE)
1. <u>Vicky McAthie</u> Vicky McAthie	Acting Finance Director, Treasurer
2. <u>Marcella M. Cadwallader</u> Marcella M. Cadwallader	Revenue Manager Deputy Treasurer
3. <u>Dixon, H. Flynn</u>	City Manager
4. <u>[Signature]</u>	

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

Ⓞ

Ⓞ

City of Lodi ACCOUNT NAME (PUBLIC ENTITY) 01074-80200 ACCOUNT NUMBER

You may pay out funds with any 1 of the signatures below. *

Authorized Signature(s):

1. X Vicky McAthie 8/25/93 X [Signature] 8/25/93
DATE DATE DATE DATE

2. X Marcella M. Cadwallader X _____
DATE DATE DATE DATE

X _____
SIGNER OF CONTRACT DATE

ACCOUNT NUMBER → Victory M. Mathie
 SIGNATURE → Marcilla M. Radwalleader
 SIGNATURE → [Signature]



SIGNATURE CARD AND AGREEMENT

- CORPORATION NON-PROFIT CORPORATION
 UNINCORPORATED LODGE OR ASSOCIATION

Each of these accounts will be maintained subject to all applicable laws and the Bank's present and future rules, regulations, practices and charges, including, without limitation, those stated on the documents checked below.

BACKUP WITHHOLDING CERTIFICATIONS
 TIN: _____
 TAXPAYER I.D. NUMBER—The Taxpayer Identification Number shown above (TIN) is my correct taxpayer identification number.
 EXEMPT RECIPIENTS—I am an exempt recipient under the Internal Revenue Service Regulations.
 NONRESIDENT ALIENS—I am not a United States person, or if I am an individual, I am neither a citizen nor a resident of the United States.

SIGNATURE—I certify under penalties of perjury the statements checked in this section.

Marcilla M. Radwalleader

I/we acknowledge receipt of a copy of the Bank's Schedule of Fees and Charges, Deposit Agreement and Disclosure, Disclosure of Funds Availability Policy, Interest Rate Schedule (not applicable to non-interest bearing accounts,) and Penalty for Payment of Time Deposits Before Maturity.

Marcilla M. Radwalleader 8-28-95
 SIGNATURE/TITLE Revenue manager, Deputy Treas
 BUSINESS PHONE 333-6708
 PLEASE HOLD ALL STATEMENTS PLEASE MAIL ALL STATEMENTS TO ADDRESS LISTED BELOW

ACCOUNT NAME City of Lodi ACCOUNT NUMBER 00-10001-3
P.O. Box 3006, Lodi Ca 94-600031
 ACCOUNT ADDRESS 95241 TAXPAYER IDENTIFICATION NUMBER

Except as otherwise provided in the Deposit Agreement and Disclosure for these accounts, the Bank may permit withdrawals from these accounts when authorized by all any 1 of the following persons: 2 SIG REQ. WHEN DICKSON FLYNN SIGNS CHECKS *

- Victory M. Mathie (CITY MANAGER) 8-25-95
SIGNATURE Acting Finance Director/Treasurer DATE
- Marcilla M. Radwalleader 8-25-95
SIGNATURE Revenue Manager-Deputy Treasurer DATE
- [Signature] 8/28/95
SIGNATURE City Manager DATE
- SIGNATURE _____ DATE _____
- SIGNATURE _____ DATE _____

INSERT Special Signature Requirements here: _____
 CS-9 Rev. 6-94 AP

* per Victory 8/25/95

RESOLVED THAT: The _____ (Title) of this organization is authorized to open and maintain the accounts with Farmers and Merchants Bank of Central California contemning the Bank's signature card and account agreement, a copy of which has been presented to this meeting.

FURTHER RESOLVED THAT: The persons or combination of persons listed as signers on the signature card authorized to endorse, on behalf of this organization, any checks or other items payable to the organization or its deposit such checks and other items into the account with or without such endorsement, to negotiate any of such or other items for cash without depositing them into the account and to direct withdrawals from each of the accounts indicated thereon by check drawn on the account or otherwise, including withdrawals payable to anyone who is an authorized signer.

FURTHER RESOLVED THAT: This organization hereby ratifies and confirms the acts of its officers, agents or employees in heretofore opening the accounts with this Bank together with any acts performed in relation thereto.

I certify that: I am the Secretary of _____
 a corporation an unincorporated association; the foregoing is a copy of resolutions adopted by the Board of Directors of said organization on the _____

is the _____ (Title) of said organization
 the signature card signed on _____ of this organization is the signature card contemplated by the foregoing resolutions; all of the signatures of authorized signers on the signature card referenced by said resolutions are those of the persons authorized to withdraw funds in accordance with said resolutions until such authority is revoked by giving written notice to the bank; and, these resolutions are still in force and are unmodified.

WITNESS my hand and seal of the organization.

((SEAL*))
 Dated 8/25 1995 Victory M. Mathie
 SIGNATURE SECRETARY

Concurring signatures for unincorporated association:
 The undersigned, being the former signers on the accounts contemplated above, ratify the foregoing

Signature	Title	Date	Signature	Title	Date
Approved by					
<input checked="" type="checkbox"/>	TT	Opened	Closed	TT	Opened
<input checked="" type="checkbox"/>	Chk Plan	01	5-22-72	<input type="checkbox"/>	Certificates
<input type="checkbox"/>	Regular Savings				
<input type="checkbox"/>	AAA Investment				
<input type="checkbox"/>	Christmas Club				
<input type="checkbox"/>					

CHEX SYSTEMS: CALL _____ NO CALL _____



SIGNATURE CARD AND AGREEMENT

CORPORATION UNINCORPORATED LODGE OR ASSOCIATION **XIX** NON-PROFIT CORPORATION

Each of these accounts will be maintained subject to all applicable laws and the Bank's present and future, rules, regulations, practices and charges, including, without limitation, those stated on the documents checked and listed in the next paragraph

I/we acknowledge receipt of a copy of the Bank's Schedule of Fees and Charges, Deposit Agreement and Disclosure, Disclosure of Funds Availability Policy, Interest Rate Schedule (not applicable to non-interest bearing accounts,) and Penalty for Payment of Time Deposits Before Maturity.

Under penalties of perjury, I/(we) certify, (1) that the number shown on this card is my (our) correct taxpayer identification number, and (2) that I/(we) am not subject to backup withholding, either because, I/(we) have not been notified of backup withholding as a result of failure to report all interest or dividends or the Internal Revenue Service has notified me(us) that I/(we) am no longer subject to backup withholding **INSTRUCTION TO SIGNER: If you have been notified by the IRS that you are subject to backup withholding due to notified payee underreporting and you have not been notified that the backup withholding is terminated, you should strike out the language in Clause 2, above.**

Marcella M. Cardwelladen 4/14/94
3/13/94
SIGNATURE/TITLE _____ DATE _____

PLEASE HOLD ALL STATEMENTS PLEASE MAIL ALL STATEMENTS TO ADDRESS LISTED BELOW

CITY OF LODI

WARRENT-ACCGOUNT _____ ACCOUNT NUMBER 00-49795-9-00

Call Box 3006 Lodi Ca 95241 _____ TAXPAYER IDENTIFICATION NUMBER 94-6000361

ACCOUNT ADDRESS _____ EXCEPT AS OTHERWISE PROVIDED IN THE DEPOSIT AGREEMENT AND DISCLOSURE FOR THESE ACCOUNTS, THE BANK MAY PERMIT WITHDRAWALS FROM THESE ACCOUNTS WHEN AUTHORIZED BY ALL ANY 1 OF THE FOLLOWING PERSONS:

- 1. James DeBick 041394
SIGNATURE _____ DATE _____
- 2. [Signature] 4/14/94
SIGNATURE _____ DATE _____
- 3. Marcella M. Cardwelladen 4/14/94
SIGNATURE _____ DATE _____
- 4. Lulie Wall 04-14-94
SIGNATURE _____ DATE _____
- 5. Henry Shoger 4-14-94
SIGNATURE _____ DATE _____

INSERT Special Signature Requirements here New Cards APR 15 1994
CS-9 Rev. 5-84 AP

is authorized to open and maintain the accounts with Farmers and Merchants Bank of California... the Bank's signature card and account agreement, a copy of which has been presented to this meeting

FURTHER RESOLVED THAT The persons or combination of persons listed as signers on the signature card are authorized to endorse, on behalf of this organization, any checks or other items payable to the organization or its order; to deposit such checks and other items into the account with or without such endorsement; to negotiate any of such checks or other items for cash without depositing them into the account and to direct withdrawals from each of the accounts indicated thereon by check drawn on the account or otherwise including withdrawals payable to anyone who is an authorized signer.

FURTHER RESOLVED THAT This organization hereby ratifies and confirms the acts of its officers, agents or employees in heretofore opening the accounts with this Bank together with any acts performed in relation thereto

I certify that I am the Secretary of _____
 a corporation an unincorporated association, the foregoing is a copy of resolutions adopted by the Board of Directors of said organization on the _____ 19 _____ day of _____

is the _____ (title) of said organization
the signature card signed on _____ by said officer of this organization is the signature card contemplated by the foregoing resolutions. All of the signatures appearing for the authorized signers on the signature card referenced by said resolutions are those of the persons authorized to withdraw funds in accordance with said resolutions until such authority is revoked by giving written notice to the Bank signed by authorized officers of this organization, and, these resolutions are still in force and are unmodified
WITNESS my hand and seal of the organization _____

((SEAL*))
Dated 3/13/94 19 _____
SIGNATURE _____ SECRETARY

(*Absence of seal will not effect validity of resolution*)
Concurring signatures for unincorporated association _____
The undersigned, being the former signers on the accounts contemplated above, ratify the foregoing

Signature	Title	Date	Signature	Title	Date
Approved by <u>[Signature]</u> ACCOUNT CLASSIFICATIONS					
<input type="checkbox"/>	TT	Opened	Closed	<input type="checkbox"/>	TT
<input type="checkbox"/>	Chk Plan			<input type="checkbox"/>	Certificates
<input type="checkbox"/>	Regular Savings				
<input type="checkbox"/>	AAA Investment				
<input type="checkbox"/>	Christmas Club				
<input type="checkbox"/>					
<input type="checkbox"/>	CHEX SYSTEMS: CALL		NO CALL		<u>cust</u>

Warrent Account

*** SELECTIVE HISTORY DISPLAY ***

ACCOUNT NUMBER 49795901 REFERENCE NUMBER 10 0091075 0 005
CITY OF LODI DATE/TIME: 04/08/96 12:01

*** TRANSACTION HISTORY - DATE ***

PROC	TRAN	DATE	AI	PI	AI	EFFECT	TRAN	POS	TYPE	BATCH	TRACER	SERIAL	TRANSACTION
DATE	CODE	CODE	PI	AI	DATE	CODE	CODE	TED	CODE	NBR	NUMBER	NUMBER	AMOUNT
06021993	0858	00	03	06021993	0108	NO	05						0.00
03011996	0858	00	03	03011996	0108	NO	05						0.00
03011996	0858	00	03	03011996	0108	NO	05						0.00

NO ADDITIONAL ITEMS, SEQUENCE TERMINATED.

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SIGNATURE CARD AND AGREEMENT

UNINCORPORATED LODGE OR ASSOCIATION
 NON-PROFIT CORPORATION

Each of these accounts will be maintained subject to all applicable laws and the Bank's present and future rules, regulations, practices and charges, including, without limitation, those stated on the documents checked below.

BACKUP WITHHOLDING CERTIFICATIONS

TIN: 94-6000361

TAXPAYER I.D. NUMBER - The Taxpayer Identification Number shown above (TIN) is my correct taxpayer identification number.

BACKUP WITHHOLDING - I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

EXEMPT RECIPIENTS - I am an exempt recipient under the Internal Revenue Service Regulations.

NONRESIDENT ALIENS - I am not a United States person, or if I am an individual, I am neither a citizen nor a resident of the United States.

SIGNATURE - I certify under penalties of perjury the statements checked in this section.

Vickie M'athie

I/we acknowledge receipt of a copy of the Bank's Schedule of Fees and Charges, Deposit Agreement and Disclosure. Disclosure of Funds Availability Policy, Interest Rate Schedule (not applicable to non-interest bearing accounts,) and Penalty for Payment of Time Deposits Before Maturity

SIGNATURE/TITLE: Vickie M'athie DATE: 11-13-95

BUSINESS PHONE: 209-333-6761

CITY OF LODI FIRM SOLUTIONS INC. See letter attached

WORKERS COMPENSATION ACCT. 20-16426-7-00

ACCOUNT ADDRESS: Lodi, CA 95241 TAXPAYER IDENTIFICATION NUMBER: 94-6000361

Except as otherwise provided in the Deposit Agreement and Disclosure for these accounts, the Bank may permit withdrawals from these accounts when authorized by all any of the following persons

1. Vickie M'athie S/C 110099 DATE: 11-13-95

2. Stephen C. Smith DATE: 11-8-95

3. Diane Dunphy DATE: 11-19-95

4. Joyce Weathers DATE: 11-9-95

5. Stephen C. Smith DATE: 11-10-95

1 sig. req. if under \$2,000.00
2 sig. req. if over \$2,000.00

is authorized to open and maintain the accounts with Farmers and Merchants Bank...
FURTHER RESOLVED THAT The persons or combination of persons listed as signers on the signature card authorized to endorse, on behalf of this organization, any checks or other items payable to the organization...

FURTHER RESOLVED THAT This organization hereby ratifies and confirms the acts of its officers, agents and employees in heretofore opening the accounts with this Bank together with any acts performed in relation thereto.
I certify that I am the Secretary of None a corporation an unincorporated association, the foregoing is a copy of resolutions adopted by the Board of Directors of said organization on the 11-13-95

is the Vickie M'athie (Title of said organization)
the signature card signed on 11-13-95 by said organization is the signature card contemplated by the foregoing resolutions...
WITNESS my hand and seal of the organization

(SEAL) Date: 11-13-95 19 11-13-95 Vickie M'athie SIGNATURE

(*Absence of seal will not effect validity of resolution)
Concurring signatures for unincorporated association
The undersigned, being the former signers on the accounts contemplated above, ratify the foregoing

Signature	Title	Date	Signature	Title	Date
Approved by <u>[Signature]</u> ACCOUNT CLASSIFICATIONS <u>00-16426-7-00</u>					
<input checked="" type="checkbox"/> 0120	CHK Plan	01	11/1/90	Certificates	
<input type="checkbox"/>	Regular Savings				
<input type="checkbox"/>	AAA Investment				
<input type="checkbox"/>	Christmas Club				
<input type="checkbox"/>	ACT WVD <u>D</u>	RSN <u>01</u>	NEWARD <u>NO</u>	SEX <u>OS</u>	OWNERSHIP <u>0007</u>
<input type="checkbox"/>	PEN WVD <u>D</u>	RSN <u>D</u>	NEWARD <u>NO</u>		

CHEX SYSTEMS: CALL AK NO CALL AK
our customer

RESOLVED THAT The _____ (title) of this organization is authorized to open and maintain the accounts with Farmers and Merchants Bank of Central California contemplated in the Bank's signature card and account agreement, a copy of which has been presented to this meeting.

FURTHER RESOLVED THAT: The persons or combination of persons listed as signers on the signature card are authorized to endorse, on behalf of this organization, any checks or other items payable to the organization or its order, to deposit such checks and other items into the account with or without such endorsement, to negotiate any of such checks or other items for cash without depositing them into the account and to direct withdrawals from each of the accounts indicated thereon by check drawn on the account, or otherwise, including withdrawals payable to anyone who is an authorized signer.

FURTHER RESOLVED THAT: This organization hereby ratifies and confirms the acts of its officers, agents or employees in heretofore opening the accounts with this Bank together with any acts performed in relation thereto.

I certify that I am the Secretary of _____
 () a corporation () an unincorporated association, the foregoing is a copy of resolutions adopted by the Board of Directors of said organization on the _____ day of _____, 19____.

is the _____ (title) of said organization; the signature card signed on _____ by said officer of this organization is the signature card contemplated by the foregoing resolutions; all of the signatures appearing for the authorized signers on the signature card referenced by said resolutions are those of the persons authorized to withdraw funds in accordance with said resolutions until such authority is revoked by giving written notice to the bank signed by authorized officers of this organization, and, those resolutions are still in force and are unmodified.

WITNESS my hand and seal of the organization.

(SEAL)

Dated 10-24-95 19____ Vickie M'athie SECRETARY
 SIGNATURE

(*Absence of seal will not effect validity of resolution.)

Concurring signatures for unincorporated association:

The undersigned, being the former signers on the accounts contemplated above, ratify the foregoing.

Signature	Title	Date	Signature	Title	Date
Approved by _____ ACCOUNT CLASSIFICATIONS <u>00-16102-0-00</u>					
		<u>TT</u>	<u>Opened</u>	<u>Closed</u>	
<input checked="" type="checkbox"/>	<u>Chk Plan</u>	<u>01</u>	<u>12-22-89</u>	<input type="checkbox"/>	<u>Certificates</u>
<input type="checkbox"/>	<u>Regular Savings</u>				
<input type="checkbox"/>	<u>AAA Investment</u>				
<input type="checkbox"/>	<u>Christmas Club</u>				
<input type="checkbox"/>	<u>ACT WVD</u>	<u>RSN</u>	<u>NEW/MO</u>	<u>SEX</u>	<u>OWNERSHIP</u>
<input type="checkbox"/>	<u>PEN WVD</u>	<u>ACH</u>	<u>CALL</u>		

CHEX SYSTEMS: CALL _____ NO CALL OK

ACCOUNT NUMBER → INSURANCE CONSULTING ASSC 00-16102

SIGNATURE → Jeanne E. Hoyt

SIGNATURE → Dan Blanquie

ACCOUNT NUMBER → _____

SIGNATURE → _____

SIGNATURE → _____

TIN: 94-6000361

TAXPAYER I.D. NUMBER—The Taxpayer Identification Number shown above (TIN) is my correct taxpayer identification number.

EXEMPT RECIPIENTS—I am an exempt recipient under the Internal Revenue Service Regulations.

NONRESIDENT ALIENS—I am not a U.S. States person, or if I am an individual, I am not a citizen nor a resident of the United States.

BACKUP WITHHOLDING—I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

SIGNATURE—I certify under penalties of perjury, statements checked in this section.

I/We acknowledge receipt of a copy of the Bank's Schedule of Fees and Charges, Deposit Agreement and Disclosure, Disclosure of Funds Availability Policy, Interest Rate Schedule (not applicable to interest bearing accounts,) and Penalty for Payment of Time Deposits Before Maturity.

Vickie M'athie 10-24-95
 SIGNATURE/TITLE FIN. DIR./TREASURER DATE

BUSINESS PHONE _____

PLEASE HOLD ALL STATEMENTS

PLEASE MAIL ALL STATEMENTS TO ADDRESS LISTED

CITY OF LODI

INSURANCE CONSULTING ASSOCIATES 00-16102-0-00

GENERAL LIABILITY ACCOUNT ACCOUNT NUMBER

CALL BOX 3006 94-6000361

LODI—CA—95241 ACCOUNT ADDRESS TAXPAYER IDENTIFICATION NUMBER S/C 11

Except as otherwise provided in the Deposit Agreement and Disclosure for these accounts: Bank may permit withdrawals from these accounts when authorized by all any _____ of the following persons: IF OVER \$5,000.00 2 SIG REQ.

Vickie M'athie 10-24-95
 SIGNATURE DATE

Dan Blanquie 10-7-95
 SIGNATURE DATE

Jeanne E. Hoyt 10-9-95
 SIGNATURE DATE

 SIGNATURE DATE

 SIGNATURE DATE

INSERT Special Signature Requirements here: _____

CS-9 Nov. 8-94 AP

LODI POLICE EXPLORER POST #272 00-38895-5-00

ACCOUNT NAME
230 W. ELM ST.
LODI, CA. 95240

ACCOUNT NUMBER
946 000 361

ACCOUNT ADDRESS

TAXPAYER IDENTIFICATION NUMBER

Except as otherwise provided in the Deposit Agreement and Disclosure for these accounts, the Bank may permit withdrawals from these accounts when authorized by all any 2 of the following persons:

1.	<u>Larry W. Hansen</u>	DATE
SIGNATURE		
2.	<u>Sandra Kay Meyer</u>	DATE
SIGNATURE		11/15/93
3.	<u>Jerry Adams</u>	DATE
SIGNATURE		8/26/93
4.	<u>Cliff Monroe</u>	DATE
SIGNATURE		8/26/93
5.		DATE
SIGNATURE		

INSERT Special Signature Requirements here: New Signer(s) NOV 29 1993

CS-9 Rev. 5-84 AP

D



SIGNATURE CARD AND AGREEMENT

() CORPORATION (X) UNINCORPORATED LODGE OR ASSOCIATION

Each of these accounts will be maintained subject to all applicable laws and the Bank's present and future, rules, regulations, practices and charges, including, without limitation, those stated on the documents checked and listed in the next paragraph.

We acknowledge receipt of a copy of the Bank's Schedule of Fees and Charges, Deposit Agreement and Disclosure, Disclosure of Funds Availability Policy, Interest Rate Schedule (not applicable to non-interest bearing accounts.) and () Penalty for Payment of Time Deposits Before Maturity.

Under penalties of perjury, I/we certify, (1) that the number shown on this card is my (our) correct taxpayer identification number, and (2) that I/we am not subject to backup withholding, either because, I/we have not been notified of backup withholding as a result of failure to report all interest or dividends, or the Internal Revenue Service has notified me(us) that I/we am no longer subject to backup withholding. INSTRUCTION TO SIGNER: If you have been notified by the IRS that you are subject to backup withholding due to notified payee underreporting and you have not been notified that the backup withholding is terminated, you should strike out the language in Clause 2, above.

Signature: Cynthia Olagaray, Chair 1/25/96

PLEASE HOLD ALL STATEMENTS (X) PLEASE MAIL ALL STATEMENTS TO ADDRESS LISTED BELOW

LODI ARTS COMMISSION DRAMA FEST ACCOUNT NUMBER 00-16859-9-00 125 S. HUTCHINS ST. STE D ACCOUNT ADDRESS Lodi CA 95240 TAXPAYER IDENTIFICATION NUMBER 94-6000361

Except as otherwise provided in the Deposit Agreement and Disclosure for these accounts, the Bank may permit withdrawals from these accounts when authorized by () all (X) any of the following persons:

Signatures and dates of authorized persons: Cynthia Olagaray 1/22/96, Robert W. ... 1/22/96, ... 1/24/96, ... 1/25/96

INSERT Special Signature Requirements Here CS-9 Rev. 5-84 AP

RESOLVED THAT the SECRETARY (title) of this organization is authorized to open and maintain the accounts with Farmers and Merchants Bank of Central California contemplated in the Bank's signature card and account agreement, a copy of which has been presented to this meeting

RESOLVED THAT The persons or combination of persons listed as signers on the signature card are authorized to endorse on behalf of this organization any checks or other items payable to the organization or its order, to deposit such checks and other items into the account with or without such endorsement, to negotiate any of such checks or other items for cash, without depositing them into the account and to direct withdrawals from each of the accounts indicated therein by check drawn on the account or otherwise, including withdrawals payable to anyone who is an authorized signer

RESOLVED THAT This organization hereby ratifies and confirms the acts of its officers, agents or employees in exercising opening the accounts with this Bank together with any acts performed in relation thereto

Cynthia Olagaray, Secretary of LODI ARTS COMMISSION DRAMA FEST

RESOLVED THAT the Secretary of LODI ARTS COMMISSION DRAMA FEST is the SECRETARY (title) of said organization, the foregoing is a copy of resolutions adopted by the Board of Directors of said organization on the 19th day of 1996 CYNTHIA OLAGARAY

The signature card signed on 1-22-96 by said officer of this organization is the signature card contemplated by the foregoing resolutions. All of the signatures appearing for the authorized signers on the signature card referenced by said resolutions are those of the persons authorized to withdraw funds in accordance with said resolutions until such authority is revoked by giving written notice to the Bank signed by authorized officers of this organization, and, these resolutions are still in force and are unmodified

Witness my hand and seal of the organization Dated 1/22/96 Cynthia Olagaray SECRETARY

Witness my hand and seal of the organization Dated 1/22/96 Cynthia Olagaray SECRETARY

Table with columns: Signature, Title, Date, Signature, Title, Date. Includes account classifications: 0111 Chk Plan, Regular Savings, AAA Investment, Christmas Club.

Handwritten mark 'D'



SIGNATURE CARD AND AGREEMENT

CORPORATION [] NON-PROFIT CORPORATION [] UNINCORPORATED LODGE OR ASSOCIATION [X]

Each of these accounts will be maintained subject to all applicable laws and the Bank's present and future, rules, regulations, practices and charges, including, without limitation, those stated on the documents checked and listed in the next paragraph.

I/we acknowledge receipt of a copy of the Bank's Schedule of Fees and Charges, Deposit Agreement and Disclosure, Disclosure of Funds Availability Policy, Interest Rate Schedule (not applicable to non-interest bearing accounts,) and [] Penalty for Payment of Time Deposits Before Maturity.

Under penalties of perjury, I/we certify, (1) that the number shown on this card is my (our) correct taxpayer identification number, and (2) that I/we am not subject to backup withholding, either because, I/we have not been notified of backup withholding as a result of failure to report all interest or dividends, or the Internal Revenue Service has notified me(us) that I/we am no longer subject to backup withholding. INSTRUCTION TO SIGNER: If you have been notified by the IRS that you are subject to backup withholding due to notified payee underreporting and you have not been notified that the backup withholding is terminated, you should strike out the language in Clause 2, above.

Virginia Lahr 1-18-94 DATE

PLEASE [] STATEMENTS [X] PLEASE MAIL ALL STATEMENTS TO ADDRESS LISTED BELOW

EASTSIDE IMPROVEMENT COMMITTEE 00-74868-4-00

ACCOUNT NAME ACCOUNT NUMBER PO BOX 2444, LODI CA 95241 94-6000361 ACCOUNT ADDRESS TAXPAYER IDENTIFICATION NUMBER

Except as otherwise provided in the Deposit Agreement and Disclosure for these accounts, the Bank may permit withdrawals from these accounts when authorized by [] all [X] any 2 of the following persons:

- 1. Virginia Snyder 1-18-94 SIGNATURE VIRGINIA SNYDER DATE
2. Joanne L. Monnoe 01-18-94 SIGNATURE JOANNE L. MONNOE DATE
3. Virginia L. Lahr 1-18-94 SIGNATURE VIRGINIA L. LAHR DATE
4. SIGNATURE DATE
5. SIGNATURE DATE

Nov 1 Cardo 2 SIBS REQ JAN 21 1994 DATE

INSERT Special Signature Requirements here: CS-9 Rev. 5-84 AP

RESOLVED THAT The secretary (title) of this organization is authorized to open and maintain the accounts with Farmers and Merchants Bank of Central California contemplated in the Bank's signature card and account agreement, a copy of which has been presented to this meeting.

FURTHER RESOLVED THAT The persons or combination of persons listed as signers on the signature card are authorized to endorse, on behalf of this organization, any checks or other items payable to the organization or its order, to deposit such checks and other items into the account with or without such endorsement, to negotiate any of such checks or other items for cash without depositing them into the account and to direct withdrawals from each of the accounts indicated thereon by check drawn on the account or otherwise, including withdrawals payable to anyone who is an authorized signer.

FURTHER RESOLVED THAT This organization hereby ratifies and confirms the acts of its officers, agents or employees in heretofore opening the accounts with this Bank together with any acts performed in relation thereto.

I certify that I am the Secretary of Eastside Improvement Committee a corporation [X] an unincorporated association, the foregoing is a copy of resolutions adopted by the Board of Directors of said organization on the eighteenth day of January 19 94: Virginia L. Lahr is the secretary (title) of said organization;

the signature card signed on 1-18-94 by said officer of this organization is the signature card contemplated by the foregoing resolutions; all of the signatures appearing for the authorized signers on the signature card referenced by said resolutions are those of the persons authorized to withdraw funds in accordance with said resolutions until such authority is revoked by giving written notice to the bank signed by authorized officers of this organization; and, these resolutions are still in force and are unmodified WITNESS my hand and seal of the organization.

(SEAL) 1-18 19 94 Virginia Lahr ANY

(*Absence of seal will not effect validity of resolution.) Concurring signatures for unincorporated association

The undersigned, being the former signers on the accounts contemplated above, ratify the foregoing:

Table with columns: Signature, Title, Date, Signature, Title, Date. Includes rows for APPROVED BY, ACCOUNT CLASSIFICATIONS (TT, Opened, Closed), and VINEYARD BRANCH.

ACCOUNT NUMBER →
SIGNATURE →
SIGNATURE →

Marcella M. Cadwallader
4-15-94
James D. Moore
4-15-94



CORPORATION

NON-PROFIT CORPORATION
 UNINCORPORATED LODGE OR ASSOCIATION

SIGNATURE CARD AND AGREEMENT

Each of these accounts will be maintained subject to all applicable laws and the Bank's present and future, rules, regulations, practices and charges, including, without limitation, those stated on the documents checked and listed in the next paragraph.

I/we acknowledge receipt of a copy of the Bank's Schedule of Fees and Charges, Deposit Agreement and Disclosure, Disclosure of Funds Availability Policy, Interest Rate Schedule (not applicable to non-interest bearing accounts,) and Penalty for Payment of Time Deposits Before Maturity.

Under penalties of perjury, I/we certify, (1) that the number shown on this card is my (our) correct taxpayer identification number, and (2) that I/we am not subject to backup withholding, either because, I/we have not been notified of backup withholding as a result of failure to report all interest or dividends, or the Internal Revenue Service has notified me(us) that I/we am no longer subject to backup withholding. *INSTRUCTION TO SIGNER: If you have been notified by the IRS that you are subject to backup withholding due to notified payee underreporting and you have not been notified that the backup withholding is terminated, you should strike out the language in Clause 2, above.*

Marcella M. Cadwallader 4-15-94
SIGNATURE DATE

PLEASE HOLD ALL STATEMENTS PLEASE MAIL ALL STATEMENTS TO ADDRESS LISTED BELOW

CITY OF LODI
GANG ALTERNATIVE PROJECT

00-17140-9-00

ACCOUNT NAME
P.O. BOX 3006
LODI, CA 95241

ACCOUNT NUMBER
94-6000361

ACCOUNT ADDRESS

TAXPAYER IDENTIFICATION NUMBER

Except as otherwise provided in the Deposit Agreement and Disclosure for these accounts, the Bank may permit withdrawals from these accounts when authorized by all any 2 of the following persons:

- Deanne (Dee) Porter* April 13, 1994
SIGNATURE DATE
- John L.B. Herzing* April 14, 1994
SIGNATURE DATE
- Marcella M. Cadwallader* 4-15-94
SIGNATURE DATE
- James D. Moore* 4-15-94
SIGNATURE DATE

INSERT Special Signature Requirements here
CS-9 Rev. 5-84 AP

RESOLVED THAT: The _____ (title) of this organization is authorized to open and maintain the accounts with Farmers and Merchants Bank of Central California contemplated by the Bank's signature card and account agreement, a copy of which has been presented to this meeting.

FURTHER RESOLVED THAT: The persons or combination of persons listed as signers on the signature card are authorized to endorse, on behalf of this organization, any checks or other items payable to the organization or its officers, deposit such checks and other items into the account with or without such endorsement, to negotiate any of such checks or other items for cash without depositing them into the account and to direct withdrawals from each of the accounts indicated thereon by check drawn on the account or otherwise, including withdrawals payable to anyone who is an authorized signer.

FURTHER RESOLVED THAT: This organization hereby ratifies and confirms the acts of its officers, agents or employees in heretofore opening the accounts with this Bank together with any acts performed in relation thereto.

I certify that I am the Secretary of _____
 a corporation an unincorporated association; the foregoing is a copy of resolutions adopted by the Board of Directors of said organization on the _____ day

_____ 19____

is the _____ (title) of said organization. The signature card signed on _____ by said officer of this organization is the signature card contemplated by the foregoing resolutions; all of the signatures appearing on the authorized signers on the signature card referenced by said resolutions are those of the persons authorized to withdraw funds in accordance with said resolutions until such authority is revoked by giving written notice to the bank signed by authorized officers of this organization; and, these resolutions are still in force and are unmodified.

WITNESS my hand and seal of the organization.

(SEAL)*
Dated 4-15-94
Marcella M. Cadwallader
SIGNATURE SECRETARY

(*Absence of seal will not effect validity of resolution)

Consulting signatures for unincorporated association:

The undersigned, being the former signers on the accounts contemplated above, ratify the foregoing

Signature	Title	Date	Signature	Title	Date		
Approved by							
ACCOUNT CLASSIFICATIONS							
<input type="checkbox"/>	Chk Plan	TT	Opened	Closed	TT	Opened	Closed
<input type="checkbox"/>	Regular Savings						
<input type="checkbox"/>	AAA Investment						
<input type="checkbox"/>	Christmas Club						
<input type="checkbox"/>	CHEX-SYSTEMS: CALL		NO CALL				