

# RESOLUTIONS FOR ACCEPTANCE OF TREASURY MANAGEMENT SERVICES



## RIO ALTO WATER DISTRICT (the "Company")

I/we, the undersigned ("Undersigned"), herby certify to Tri Counties Bank ("Bank") that the undersigned am/are the individual owner of the sole proprietorship, or the secretary of the corporation, or all the general partners, or all the members (if management is by members), or all the managers (if management is by the managers), or all the representatives of the governing body of the Company, and designated keeper of the records and minutes of the Company.

WHEREAS, the following is a true and correct copy of Company Resolutions duly adopted by the Board of Directors (if a corporation), the partners (if a partnership), members/managers (if a limited liability Company), proprietor (if a sole proprietorship) or other governing authority of the Company at a meeting held on the 17<sup>th</sup> day of NOV, 2021, at which a quorum was present and acting throughout, or adopted by the written consent of a majority of those entitled or required to act to bind the Company, and that such Company Resolutions are in full force and effect and have not been amended, modified or repealed;

WHEREAS, the Company has reviewed and approved the Tri Counties Bank Acceptance of Treasury Management Services, pursuant to which the Company agrees to be bound by the Tri Counties Bank Master Treasury Agreement, together with each applicable Service Description, including any Supporting Documents, corresponding exhibits, schedules or attachments to the same, which apply to the services designated by Company in the Acceptance (collectively referred to herein as the "Acceptance") to be entered into by and between the Company and Tri Counties Bank ("Bank");

WHEREAS, defined terms in this document shall have the meaning provided in the Acceptance, unless otherwise provided herein; and

WHEREAS, the Company has determined that it is in the best interests of the Company to enter into the Acceptance in connection with the Services and subject to the terms and conditions of the Acceptance, as amended from time to time.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

- (i) The Company finds that it is in the best interest of the Company to enter into the Acceptance, as amended from time to time;
- (ii) The Company authorizes and appoints **MARTHA SLACK** to execute and deliver the Acceptance;
- (iii) The foregoing named person is authorized to negotiate terms and conditions of the Acceptance, amendments or supplements to the Acceptance; and
- (iv) The authority given above will continue, and the Bank may rely on the actions of such person referred to above, until such time as the Bank is given formal written notice of the revocation of such authority and the Bank has an opportunity to respond to the same. All acts and deeds taken by such person referred to above shall be deemed the act and deed of the Company for all purposes relating to the Acceptance and to all services described in the Acceptance or provided by the Bank to the Company under the Acceptance.

The Undersigned hereby certify under penalty of perjury under the laws of the state of California that the forgoing resolutions were duly and legally adopted by the governing body of the Company and that said Resolutions have not been revoked and are currently in full force and effect:

Signature: Craig Weaver  
 Title: President  
 Print Name: Craig Weaver  
 Date: 11/18/21

Signature: Michael Brown  
 Title: Operations Supervisor  
 Print Name: Michael Brown  
 Date: 11/18/21

Signature: Martha Slack  
 Title: General Manager  
 Print Name: Martha Slack  
 Date: 11/18/21

Signature: Dean Sherrill  
 Title: Regulatory Officer  
 Print Name: Dean Sherrill  
 Date: 11-18-21



# ACCEPTANCE OF TREASURY MANAGEMENT SERVICES

## Part I – Certification

**RIO ALTO WATER DISTRICT** (the "Client")

**New Acceptance**

**Amendment No. \_\_\_\_\_** to existing Acceptance of Treasury Management Services, original dated: \_\_\_\_\_

Each amendment to this Acceptance will effectively supersede all prior versions of this Acceptance. Defined terms will have the meaning provided in the Tri Counties Bank Master Treasury Agreement, and applicable Service Description(s), unless otherwise defined herein.

The person(s) signing ("Executing Representative(s)") this Acceptance of Treasury Management Services ("Acceptance") on behalf of the company identified in the signature block of this Acceptance ("Client"), certifies on behalf of Client that:

- (i) Client agrees to be bound by the Tri Counties Bank Master Treasury Agreement, together with each applicable Service Description, including any Supporting Documents, corresponding exhibits, schedules, enrollments, or attachments to the same, which apply to the services designated by Client in Part II of this Acceptance, and Client's use of any Service, including without limitation each Service that Client commences using after the Effective Date of this Acceptance, confirms Client's agreement to be bound by each Service Description relating to that Service;
- (ii) The Client has received a copy of the Master Agreement together with each Service Description for which a Service has been selected by Client below; and
- (iii) The Executing Representative has full authority to execute this Acceptance on behalf of Client, and to enter into other agreements and Supporting Documents for the Services now or hereafter offered by Bank, and to amend, terminate or otherwise act on behalf of Client with respect to each Service used by Client.

## Part II – Service Options

### DESIGNATION OF MASTER TREASURY SERVICE OPTIONS.

Client designates the following Service options, and acknowledges receipt of the following Service Descriptions (check all that apply):

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> Business Online Banking Service Description                          | <input type="checkbox"/> Lockbox Service Description                                  |
| <input type="checkbox"/> Wire Transfer Service Description   | <input type="checkbox"/> Business Associate Supplement to Lockbox Service Description |
| <input type="checkbox"/> Positive Pay & Account Recon Service Description                                | <input type="checkbox"/> Smart Safe Service Description                               |
| <input checked="" type="checkbox"/> ACH Service Description  | <input type="checkbox"/> Courier and Cash Vault Service Description                   |
| <input type="checkbox"/> Supplement to ACH Service Description:<br>Third Party Service Provider (Sender) | <input type="checkbox"/> Trico ePayables Service Description                          |
| <input type="checkbox"/> Remote Deposit Capture Service Description                                      | <input type="checkbox"/> Multiple Party Access Service Description                    |
| <input type="checkbox"/> SFT Service Description   |   |

**Part III – Additional Terms and Signatures**

Any Client initiated addition, deletion or change to the Acceptance for any Service must be submitted in a form acceptable to Bank, and no such requested addition, deletion or change will become operative or effective until Bank confirms to Client that such addition, deletion or change has been approved by Bank and implemented. Notwithstanding the foregoing, Bank reserves the right to add to, delete or change this Acceptance upon notice to Client.

The Acceptance may be signed in counterparts and transmitted by facsimile. If signed in two or more counterparts, each will be deemed an original, but such counterparts will constitute one instrument. The effectiveness of the Acceptance (or any related document) and any signatures shall, to the extent permitted by applicable law, have the same force and effect as manually-signed originals and shall be binding on all parties hereto. Bank may also require that the Acceptance (or any related document) be confirmed by a manually-signed original thereof; provided, however, that the failure to request or deliver the same shall not limit the effectiveness of any facsimile document or signature.

Agreed To and Accepted 10/21/21 ("Effective Date")

CLIENT: RIO ALTO WATER DISTRICT  
By: *Martha Slack*  
Name: Martha Slack  
Title: General Manager

CLIENT: \_\_\_\_\_  
By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

CLIENT: \_\_\_\_\_  
By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

CLIENT: \_\_\_\_\_  
By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**TRI COUNTIES BANK**

By: \_\_\_\_\_  
Name: CHERIE CHA  
Title: \_\_\_\_\_

# ACH SERVICE DESCRIPTION



1. ACH Service. Tri Counties Bank ("Bank") hereby offers its Client and Client hereby accepts the ACH Service (the "ACH Service"). Client wishes to initiate credit and/or debit Entries by means of the Automated Clearing House Network pursuant to the terms of this Service Description and the rules of the National Automated Clearing House Association ("NACHA") and the local Automated Clearing House Association (the "Rules"), and Bank is willing to act as an Originating Depository Financial Institution ("ODFI") with respect to such Entries. Accordingly, Client may submit ACH Entries to Bank in accordance with the terms and conditions of this Service Description. Client is responsible for all Entries to the fullest extent provided by law and as set forth in this Service Description.

2. Master Treasury Agreement; Supporting Documents. This Service Description forms part of the Master Treasury Agreement ("Master Agreement") agreed to by Client. In the event of conflicts between the terms of this Service Description and the terms of the Master Agreement, the terms of this Service Description shall control. Defined terms in this Service Description shall have the meaning provided in the Master Agreement and as defined in the Rules, unless otherwise defined in this Service Description. The term "Entries" shall have the meaning provided in the Rules and shall also mean the data received from Client hereunder from which Bank prepares Entries.

3. Related Service Descriptions for ACH Entries. Entries submitted by Client using Bank's Online Banking Services must be consistent with the separate Business Online Banking Service Description. Additional terms and conditions may apply to the ACH Service to the extent Client transmits Entries outside Bank's Online Banking Services. Client may not submit Entries outside Bank's Online Banking Services without Bank's prior written consent.

4. The Rules. A copy of the Corporate Edition of the Rules can be purchased from NACHA at [www.NACHA.org](http://www.NACHA.org). Client agrees to obtain a copy, to understand and be familiar with the Rules, and to be responsible for keeping up to date with changes in the Rules. Client agrees that information or advice received by Client from Bank as to the Rules or the operation of the Rules is not legal advice and is not a substitute for Client's obligation independently to understand and comply with the Rules.

5. Processing Entries. Client shall transmit PPD (Prearranged Payments and Deposits) or CCD (Corporate Credit or Debit) credit or debit Entries to Bank to the location(s) and in compliance with the formatting and other requirements set forth in the Rules and the Supporting Documents. Entries may be submitted only for Client's account. No entries may be submitted on behalf of third parties unless Client has requested and Bank has agreed to allow Client to act as a Third Party Sender, and a supplemental service description has been executed and agreed upon by Client. The ACH Service will start on a date agreeable to Client and to Bank after all set up requirements have been completed.

Client will not submit individual or total monthly Entries in excess of the maximum limits established by Bank and reflected in the Supporting Documents, as amended from time to time. The parameters and variations of the limits shall be set at Bank's discretion, including but not limited to limits based on dollar amounts and/or Standard Entry Class Code types. Client will not divide a transaction into more than one Entry in order to avoid these limitations. Bank may adjust these limitations from time to time, at Bank's discretion. Limits are set for the Bank's protection only and Bank's processing of Entries in an amount greater than the established limit(s) shall not be deemed a waiver of this provision and any such transactions remain Client's responsibility. Bank may cease processing Entries in a greater amount at any time without prior notice.

Client may not originate Entries using Standard Entry Class Codes other than CCD, CTX or PPD without prior notice to and written approval by Bank. Bank may require Client to submit an application in form and content acceptable to Bank, and Client's execution supplemental schedules, agreements and other documents as Bank may require, as a condition precedent to Client's use of other Standard Entry Class Codes. By way of example, the foregoing restrictions and requirements may apply to Client's use of ARC, RCK, BOC, POP, WEB, IAT or TEL Standard Entry Class Codes, or if Client is engaging in cross-border (International) transactions. Bank may block unapproved use of a Standard Entry Class Code or an unapproved cross-border transaction.

Except as provided below for On-Us Entries, Bank shall: (i) process Entries received from Client to conform with the file specifications set forth in Rules, (ii) transmit such Entries as an ODFI to an ACH Operator selected by Bank in its sole discretion ("ACH Operator"), and (iii) settle for such Entries as provided in the Rules. Bank shall transmit or complete the necessary authorizations for ACH Entries by the deadline of the ACH Operator, provided: (a) such Entries are received by Bank's related cut-off time on a business day, (b) the Effective Entry Date is at least two business days after such business day for credit Entries, and no more than one business day after such business day for debit Entries, and (c) the ACH Operator is open for business on such business day. Entries shall be deemed received by Bank when the transmission and compliance with any related Security Procedures is completed. If any of the requirements of this paragraph are not met, Bank may use reasonable efforts to transmit such Entries to the ACH by the next deadline of the ACH Operator which is a business day and a day on which the ACH Operator is open for business.

6. On-Us Entries. In the case of an Entry received for credit to an account maintained with Bank (an "On-Us Entry"), Bank shall credit the Receiver's account in the amount of such Entry on the Effective Entry Date contained in such Entry, provided the requirements set forth in this Service Description are met. If said requirements are not met, Bank may use reasonable efforts to credit the Receiver's account in the amount of such Entry no later than the next business day following such Effective Entry Date.

7. Notice of Returned Entries. Bank shall notify Client by phone or electronic transmission, including email of the receipt of a returned Entry from the ACH no later than one business day after the business day of receipt. Except for an Entry retransmitted by Client in accordance with the requirements of this Service Description, Bank shall have no obligation to retransmit a returned Entry to the ACH if Bank complied with the terms of this Service Description with respect to the original Entry.

8. Prenotifications. If Client chooses to originate non-dollar prenotification Entries to verify the accuracy of routing and account numbers, it agrees not to initiate live dollar Entries until at least three (3) business days following the Settlement Date of the prenotification Entry. Prenotifications must be provided to Bank in the format provided in the Rules. If Client receives notice that a prenotification has been rejected or returned, Client will research the problem and make any necessary corrections before transmitting another Entry.

9. Notifications of Change. Bank shall notify Client of all Notifications Of Changes (NOC) received by Bank relating to Entries transmitted by Client by mutually agreeable means, including email, no later than one business day after the business day of receipt. Client must make the changes specified in an NOC or corrected NOC: (a) within six business days of receipt or prior to initiating another Entry to the Receiver's account, whichever is later; or (b) as otherwise required in the Rules, if the Rules specify a different time for correction.

10. Prefunding; Payment. Bank may designate Client as "ACH Prefunding," and Bank may change Client's designation to or from ACH Prefunding at any time, with or without cause and at Bank's sole discretion. Bank will inform Client of Client's designation as ACH Prefunding, and of any change in the designation.

Client will pay Bank or otherwise have and continue to maintain until the Effective Date in Client's Account, in immediately available funds, an amount equal to the sum of all credit Entries or debit Reversals related to Entry data delivered to Bank at such time as Bank may from time to time designate or, if not otherwise designated: (a) if Client is not designated ACH Prefunding, no later than two business days prior to the Effective Entry Date; and (b) if Client is designated ACH Prefunding, no later than the date of transmittal of the related Entry data to Bank or at such other time as Bank may have established for Client.

11. Inconsistencies. If a Receiver of an Entry is identified by both name and account number, payment may be made by Bank and by any other financial institution based on the account number even if the name and the account number are not consistent or identify different parties. If an intermediary bank or a beneficiary's bank is identified on a payment order by both name and account number, Bank and other financial institutions may rely on the account number even if the name and the account number are not consistent or identify different parties.

12. Provisional Credit. Client agrees that any payment by Bank to Client for any debit Entry, returned credit Entry or credit Reversal is provisional until Bank has received final settlement for such Entry. Bank may delay availability of provisional funds at its discretion. If final settlement is not received, Bank is entitled to and Client agrees to pay a refund of the amount credited; and Bank may charge Client's account for the amount due. Bank may refuse to permit the use of any amount credited for a debit Entry or credit Reversal if it believes that there may not be sufficient funds in Client account to cover chargeback or return of such Entry or Reversal.

13. Cutoff Times. The cutoff time applicable to ACH Entries is 4 pm Pacific Time. An Entry is considered executed when Bank executes it. If Entry data is received after the cutoff time or on a day that is not a business day, the Entry will be deemed received the following business day.

14. Electronic Tax Payment Service. The Electronic Tax Payment Service allows Client to originate federal and state tax payments using the Service. To facilitate the Electronic Tax Payment Service, Client appoints Bank to act as Client's agent for the purpose of making tax payments and deposits on Client's behalf. Upon Bank's request, Client agrees to execute such additional enrollment forms and authorizations as Bank may request. Client authorizes Bank to release account and tax payment information to any taxing authority in performing the Electronic Tax Payment Service and to confirm payments.

CLIENT MUST BE PRE-ENROLLED WITH THE FEDERAL AND/OR STATE TAXING AUTHORITIES PRIOR TO USING THE ELECTRONIC TAX PAYMENT SERVICE. Client warrants that Client is enrolled in the Electronic Federal Tax Payment System (EFTPS) and has selected the ACH Credit option. Client also warrants that all special requirements of the EFTPS system have been met. Client also warrants that Client has completed appropriate enrollment requirements with each state taxing authority, as applicable.

Client is solely responsible for determining the amount of any taxes due and transmitting the correct payment information in accordance with the Service requirements. Client must furnish Bank with complete and accurate tax payment information. Bank is not responsible for: (i) determining the correctness of any tax computation or payment; (ii) questioning the timing or amount of the payment; (iii) determining or questioning the correctness of any report or information submitted by Client (even if it appears incorrect on its face); or (iv) any penalty which may be imposed if Client instructs Bank to make a payment after Bank's cutoff time or the date the tax payment is due.

Bank will notify Client orally, electronically or in writing if Bank is unable to process any payment in the manner attempted by the Electronic Tax Payment Service, and will do so no later than the business day following the payment date. If Client fails to maintain sufficient collected and available funds in Client's account, Bank may refuse to perform the tax payment. If any payment is rejected, it will be Client's responsibility to resubmit the payment instruction. If Client does not have sufficient or available funds, Client may be charged an insufficient funds fee and any other fees or charges applicable to the transaction.

When Bank receives Client's payment instruction to make a tax payment, Bank will charge Client's Account for the amount of the payment(s). The funds may be held by Bank as a non-interest bearing deposit liability to Client, but will not be held in trust. Until Bank makes Client's tax payment(s), Client's funds will be subject to offset for legal process, or any debts owed to Bank.

Client assumes the risk of any failure to submit payment instructions to Bank in a timely and correct manner. Payments should be submitted at least two business days prior to the due date. Any interruption of the Electronic Tax Payment Service, regardless of the reason, will not relieve Client of Client's obligation to make a tax payment or report. Client is ultimately responsible for promptly making any required tax payment or report. Client is responsible for promptly making required tax payments by another means in the event there is an interruption in the Electronic Tax Payment Service. Client agrees to be bound by the Rules, as amended from time to time, and all laws and regulations of the United States.

Client acknowledges that Bank's employees are not authorized or permitted to give tax advice to Client. Client agrees not to seek or place any reliance upon tax advice from Bank or Bank's employees. If the Electronic Tax Payment Service is not used for a period of ninety (90) days, the Electronic Tax Payment Service may be removed or disabled. To cancel an Electronic Tax Payment Service Communication and the payment instruction that Client has scheduled, Client must cancel online prior to the cutoff time on the processing date. Payments cannot be cancelled after this time. Bank may, at Bank's discretion, seek to assist Client in attempting to cancel or amend any payment but is not obligated to do so. If Bank does, Client will indemnify Bank in accordance with the Service Description for any losses Bank may suffer in connection with Bank's efforts.

15. Client Representations and Warranties. In addition to the representations and warranties provided by Client under the Master Agreement, with respect to each and every Entry initiated by Client, Client represents and warrants to Bank and agrees that:

- A. Client shall obtain all consents and authorizations required under the Rules and shall retain such consents and authorizations for two years after they expire and other documents related to Entries for a period of six years. Without limiting the foregoing, each person as the Receiver of an Entry received by Bank from Client has authorized the initiation of such Entry, and the crediting or debiting of its account in the amount and on the Effective Entry Date shown on such Entry. Client will provide Bank with a copy of such authorization whenever requested to do so within five business days. Such authorization is operative at the time of transmittal or crediting / debiting by Bank as provided herein;
- B. Entries transmitted to Bank by Client are limited to those types of credit or debit Entries set forth in this Service Description;
- C. If the amount of a debit Entry to a Receiver's account varies in amount from the previous debit Entry relating to the same authorization or preauthorized amount, Client will, at least ten days before the Effective Entry Date of such debit Entry, send the Receiver written notice of the amount of such debit Entry and its Effective Entry Date, unless the Receiver has previously been notified of Receiver's right to receive such notice and Receiver has elected to receive such notice only when the debit Entry does not fall within a specified range of amounts or varies from the most recent debit Entry by an agreed amount;
- D. If any change is made by Client in the scheduled Effective Entry Date of one or more debit Entries, Client will, at least seven days before the Effective Entry Date of the first such debit Entry to be affected by such change, send the Receiver a written notice of the new Effective Entry Date(s) of such Entry or Entries;
- E. Client shall be bound by and comply with the Rules as in effect from time to time, including, without limitation, the treatment of a payment of an Entry by the Receiving Depository Financial Institution ("RDFI") to the Receiver as provisional until receipt by the RDFI of final settlement for such Entry;
- F. Client specifically acknowledges that it has received notice of the Rule regarding provisional payment and of the fact that, if such settlement is not received, the RDFI shall be entitled to a refund from the Receiver of the amount credited and Client shall not be deemed to have paid the Receiver the amount of the Entry;
- G. Client will not use the ACH Service to collect: (i) payments for goods or services sold by third parties; (ii) payments relating to adult entertainment, gambling services, or child pornography; (iii) obligations owing to third parties; or (iv) obligations related to cash advances by Client;
- H. Client hereby makes the same representations and warranties to Bank with respect to Entries sent by Bank to an ACH Operator upon the authorization of Client as Bank is deemed to make under the Rules, and Bank shall have no responsibility with respect to matters so represented and warranted by Client; and
- I. Except as previously disclosed in writing by Client to Bank: (i) Client is not a "money-services business" (as defined at 31 CFR 103.11(uu) or successor regulation) and is not subject to any state license requirements

applicable to a money-services business, banks, broker-dealers or other financial institutions; and (ii) no Entry data is submitted by Client on behalf of, or as agent, service bureau or processor for another. By way of example, Client will not submit debit Entries that result from a sale of goods or services by a third party to the Receiver.

Client agrees to indemnify Bank against any loss, liability or expense (including attorney's fees and expenses) resulting from or arising out of any breach of any of the foregoing representations or agreements.

16. Fees. Client agrees to current fees for requested services. Refer to the Treasury Management Fee Schedule for the most current fees and charges related to ACH and related services. Bank reserves the right to change fees at any time without prior notice.

17. Retention. In addition to any retention obligations of Client under the Master Agreement and this Service Description, Client agrees to retain and make readily available to Bank on request all information necessary to remake any files of Entries for ten business days following the Settlement Date.

18. Audit. In addition to the audit commitments provided under the Master Agreement, if transactions Client conducts involve some use of the Internet, then Client agrees to conduct an internal security audit at least annually to ensure that the financial information obtained from Receivers is protected by security practices and procedures ("security audit") that include, at a minimum, adequate levels of: (i) physical security to protect against theft, tampering, or damage; (ii) personnel and access controls to protect against unauthorized access and use; (iii) network security to ensure secure capture, storage, and distribution of financial information; and (iv) any other items identified in the Operating Guidelines of the Rules. Upon Bank's request, Client agrees to have an external security audit conducted within sixty (60) days of the request. The external security audit will include the same items described in this paragraph for an internal security audit. Client agrees to provide Bank with a copy of each internal and external audit report, as applicable, in a format acceptable to Bank within (30) days from the completion of the audit.

Without limiting the foregoing, Client specifically agrees to establish data security policies, procedures and systems as required by the Rules. This requires Client to:

- (1) Protect the confidentiality and integrity of Protected Information
- (2) Protect against anticipated threats or hazards to the security or integrity of Protected Information until its destruction; and
- (3) Protect against unauthorized use of Protected Information that could result in substantial harm to a natural person

Such policies, procedures, and systems must include controls that comply with applicable regulatory guidance on access to all systems used by Client to initiate, process and store Entries. NACHA defines Protected Information as the nonpublic personal information, including financial information, of a natural person used to create or contained within an Entry and any related Addenda record.



**General Information**

Complete Legal Business Name RIO ALTO WATER DISTRICT TIN 94-1712226

TCBK Customer Since 10+ years Years in business 10+ years Industry Description Water Service

ACH Funding	Transaction Type	Payment Types		
<input type="checkbox"/> Prefund <input checked="" type="checkbox"/> Credit-based	<input checked="" type="checkbox"/> Credits <input checked="" type="checkbox"/> Debits	<input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Cons. Collections	<input checked="" type="checkbox"/> Accounts Payable <input type="checkbox"/> Accounts Receivable	<input checked="" type="checkbox"/> Tax Payments <input checked="" type="checkbox"/> Transfers
<b>Transaction Limits</b>	Daily Credit Limit	\$ 30,000.00		
	Daily Debit Limit	\$ 30,000.00		

**Billing Account Information**

Billing account for ACH Origination fee 141022556

Assess additional account ACH fees to the same account as above  Yes  No

ACH Origination Account Information	PPD	CCD	TXP
Account Number 141009333	<input checked="" type="checkbox"/> Credits <input checked="" type="checkbox"/> Debits	<input type="checkbox"/> Credits <input type="checkbox"/> Debits	<input checked="" type="checkbox"/>
Account Number 141010918	<input checked="" type="checkbox"/> Credits <input checked="" type="checkbox"/> Debits	<input type="checkbox"/> Credits <input type="checkbox"/> Debits	<input checked="" type="checkbox"/>
Account Number 141022556	<input checked="" type="checkbox"/> Credits <input checked="" type="checkbox"/> Debits	<input type="checkbox"/> Credits <input type="checkbox"/> Debits	<input checked="" type="checkbox"/>
Account Number	<input type="checkbox"/> Credits <input type="checkbox"/> Debits	<input type="checkbox"/> Credits <input type="checkbox"/> Debits	<input type="checkbox"/>
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Account Number	<input type="checkbox"/> Credits <input type="checkbox"/> Debits	<input type="checkbox"/> Credits <input type="checkbox"/> Debits	<input type="checkbox"/>

**Additional Information**

**Client's customer base (check all that apply):**

Store Front/Office  Business  Consumer  Telephone  Web/International

Have you ever had ACH services terminated by a processor/Financial Institution?  Yes  No

Do you process or plan to process payroll on behalf of anyone else?  Yes  No

Do you collect payments or rents on behalf of anyone other than your business?  Yes  No

If yes on any questions above, please explain:

**Customer Authorization**

X Martha Slack  
 Authorized Signature

Printed Name MARTHA SLACK

Date 10/21/21

**Tri Counties Bank Representative**

X \_\_\_\_\_  
 Authorized Signature

Printed Name \_\_\_\_\_

Date \_\_\_\_\_

General Information		
Complete Legal Business Name	RIO ALTO WATER DISTRICT	TIN 94-1712226
Business Address	22099 RIVERVIEW DR	
City, State & Zip	COTTONWOOD CA 96022	Phone 530-347-3835
Additional Services	Transfers <input checked="" type="checkbox"/>	Bill Pay <input type="checkbox"/>

Account Information		
Account Number	Account Type	Account Nickname
141009278	Checking	
141009333	Checking	
141010918	Checking	
141022556	Checking	
141031818	Checking	
	[Select One]	
	[Select One]	
	[Select One]	
	[Select One]	
	[Select One]	

Administrator Designation		
You have designated the Administrator named below to be responsible for coordination and monitoring your use of the Business Online Banking System by the Designated Users you will identify from time to time. You hereby approve the foregoing appointment of your Administrator and confirm the same by your signature below:		
<b>Administrator Name:</b> <i>(Primary Online Banking User)</i>	MARTHA SLACK Full Name 04/03/56 Date of Birth	mslack56@sbcglobal.net Email Address 1491 SAMPSON Last 4 of SS# & Security Word or Phrase

This Agreement, together with the attached schedules, consisting of the total number of pages set forth below, along with the Business Online Banking User Terms and Conditions (collectively, the "Agreement"), constitutes the agreement under which Tri Counties Bank ("We/Us") will provide electronic treasury management services to the business named above ("Customer" or "You/Your"). By your signature below, you agree to the terms and conditions set forth in the Agreement, and any attached schedules. A current copy of the Business Online Banking User Terms and Conditions will be provided to you on account approval and is available for review and printing at TriCountiesBank.com. Further, your signature hereto constitutes your representation and warranty that any financial information you provided to us in connection with your application for treasury management services is true and correct, and that such information provided in the future that we may request shall also be true and correct as of the date provided.

**Customer Authorization**

X Martha Slack  
 Authorized Signature

Printed Name: MARTHA SLACK

Date: 10/21/21

**Tri Counties Bank Representative (Internal Use Only)**

X \_\_\_\_\_  
 Authorized Signature

Printed Name: \_\_\_\_\_

Date: \_\_\_\_\_