



MEMORANDUM
Comfort Lake-Forest Lake Watershed District

Date: January 2, 2024
To: CLFLWD Board of Managers
From: Mike Kinney, District Administrator
Subject: Review Bank Signers, Viewers & Credit Card Holders



Background/Discussion

The purpose of this agenda item is to annually review the bank signers, bank account viewers, and credit card holders. Once the Board is in agreement on this information, staff will work with a bank signer to implement any necessary changes. The bank will not allow anyone but a signer to make changes to the District's account settings.

First Resource Bank Signers <ul style="list-style-type: none">• Jackie Anderson• Steve Schmaltz• Dave Bakke• Doug Toavs• Chris Loth• Mike Kinney	First Resource Bank Viewers <ul style="list-style-type: none">• Beth Carreño• Emily Heinz• To be added: Tori Philippi
MidWestOne Bank Signers <ul style="list-style-type: none">• Jackie Anderson• Steve Schmaltz• Dave Bakke• Doug Toavs• Chris Loth• Mike Kinney	MidWestOne Bank Viewers <ul style="list-style-type: none">• Beth Carreño• Emily Heinz• To be added: Tori Philippi
Credit Card Holders <ul style="list-style-type: none">• Mike Kinney• Blayne Eineichner• (Jessica Lindemyer's account will be closed out once the reward points are transferred to Blayne's credit card account)	Credit Card Authorized Users <ul style="list-style-type: none">• Jackie Anderson• Mike Kinney

Recommended Action

Staff recommends the Board indicate consensus on the presented information.