

RESOLUTION NO. 21-428

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN SIMEON COMMUNITY SERVICES DISTRICT AUTHORIZING SIGNATURES, INCLUDING FACSIMILE SIGNATURES, FOR BANKING SERVICES ON BEHALF OF THE SAN SIMEON COMMUNITY SERVICES DISTRICT AT PACIFIC PREMIERE BANK**

**WHEREAS**, the San Simeon Community Services District's ("District") priorities as to its investments are, in the following order, preservation of principal, liquidity of principal and return on investment; and

**WHEREAS**, the establishment of a general checking account and a money market account is consistent with these priorities; and

**WHEREAS**, based upon changes to the composition of the District Board of Directors, a change in authorized signatories is being requested by Pacific Premiere Bank, and

**NOW THEREFORE, BE IT RESOLVED** by the Board of Directors of the San Simeon Community Services District as follows:

**Section 1:** The following persons are authorized to sign on behalf of the District, orders for payment or withdrawal of money: **Charles Grace, Daniel de la Rosa, Mary Giacoletti, Gwen Kellas, William Carson, and William Maurer** with further powers as set forth in Exhibit A, attached hereto and incorporated herein by this reference.

**Section 2:** Any such authority shall remain in force until revoked by written notice to the affected bank of the action taken by the Board of Directors of the District. All prior authorizations are superseded.

**Section 3:** Any designated depository ("Bank") of the District is authorized and directed to honor and pay any checks, drafts, or other orders for the payment of money withdrawing funds from any account of the District when bearing or purporting to bear the signatures of TWO persons listed in the attached Resolution as having signatory authority. The Bank is authorized and directed to honor and to charge the District whom such actual or purported signatures were made, provided they resemble the signatures duly certified to and filed with the Bank by the District.

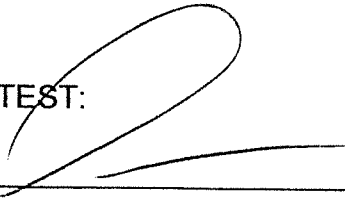
Passed and adopted this 14th day of January 2021, on a motion made by Chairperson Kellas and seconded by Director Maurer, and on the following roll call vote to wit:

Chairperson Kellas: Yes      Director de la Rosa: Yes      Director Maurer: Yes  
Director Carson: Yes      Director Giacoletti: Abstain

The foregoing Resolution is hereby adopted this 14<sup>th</sup> day of January 2021.

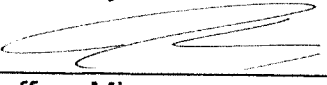
Gwen Kellas  
Gwen Kellas, Chairperson  
Board of Directors

ATTEST:



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Charles Grace  
Secretary/General Manager



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Jeffrey Minnery  
District Counsel

**EXHIBIT A  
POWERS & AUTHORITY  
RESOLUTION 21-428**

<b>NAME</b>	<b>TITLE</b>	<b>POWERS</b>
Daniel de la Rosa	Director	Signatory
William Carson	Director	Signatory
William Maurer	Director	Signatory
Gwen Kellas	Director	Signatory
Mary Giacoletti	Director	Signatory
Kathy Fry	Bookkeeper	Web Access Deposit of Funds
Charles Grace	General Manager	Signatory Web Access Exercise instructions to bank
Cortney Murguia	Office Manager	Web Access Deposit of Funds