

RESOLUTION NO. 22-440

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, Michael Donahue, Gwen Kellas, Mary Giacoletti, and Roberta Reinstain 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 All prior authorizations are superseded.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 31st day of January 2022, on a motion made by Kellas and seconded by de la Rosa, and on the following roll call vote to wit:

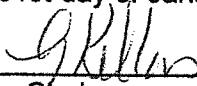
Chairperson Kellas: yes
Director Donahue: yes

Vice-Chair Giacoletti: yes Director de la Rosa: yes
Director Reinstain: yes

The foregoing Resolution is hereby adopted this 31st day of January 2022.

ATTEST:


Charles Grace
Secretary/General Manager



Gwen Kellas, Chairperson
Board of Directors

**EXHIBIT A
POWERS & AUTHORITY
RESOLUTION 22-422**

| NAME | TITLE | POWERS |
|-------------------|-----------------|--|
| Daniel de la Rosa | Director | Signatory |
| Michael Donahue | Director | Signatory |
| Mary Giacoletti | Director | Signatory |
| Gwen Kellas | Director | Signatory |
| Roberta Reinstein | 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 |