

**RESOLUTION NO. 22-461**

**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, Jaqueline Diamond, and Karina Tiwana** 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 All prior authorizations are superseded.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.

**ADOPTED** by the Board of Directors of the San Simeon Community Services District on December 16, 2022, by the following roll call votes:

AYES: Kellas, De la Rosa, Donahue, Diamond, Tiwana

NOES: None

ABSENT: None

ABSTAINED: None

ATTEST:

  
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Charles Grace  
Secretary/General Manager

  
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Gwen Kellas, Chairperson  
Board of Directors

**EXHIBIT A  
POWERS & AUTHORITY  
RESOLUTION 22-461**

<b>NAME</b>	<b>TITLE</b>	<b>POWERS</b>
Daniel de la Rosa	Director	Signatory
Michael Donahue	Director	Signatory
Jaqueline Diamond	Director	Signatory
Gwen Kellas	Director	Signatory
Karina Tiwanna	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