

RESOLUTION 23-2023

May 11, 2023

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
UPDATING THE ASSIGNMENT OF BANKING POWERS FOR
THE CAMBRIA COMMUNITY SERVICES DISTRICT

WHEREAS, the Cambria Community Services District (“CCSD”) has bank accounts at Pacific Premier Bank (“PPB”), as well as an investment account with the State of California Local Agency Investment Fund (“LAIF”); and

WHEREAS, PPB and LAIF require an adopted resolution specifying which banking powers are assigned to CCSD officials and staff; and

WHEREAS, it is necessary to update the assignment of banking powers for the CCSD’s bank and investment accounts.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Cambria Community Services District that banking powers are hereby granted to the individuals listed in the attached Exhibit “A,” which is incorporated herein by this reference. This Resolution supersedes all previously adopted Resolutions relating to the assignment of banking powers.

PASSED AND ADOPTED this 11th day of May, 2023.

DocuSigned by:

Karen Dean

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Karen Dean, President
Board of Directors

ATTEST:

DocuSigned by:

Haley Dodson

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Haley Dodson
Administrative Analyst

APPROVED AS TO FORM:

DocuSigned by:

Timothy Carmel

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Timothy J. Carmel
District Counsel

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXHIBIT “A” TO RESOLUTION 23-2023
May 11, 2023
AUTHORIZED BANKING POWERS**

AGENT’S NAME AND TITLE OR POSITION

A Karen A. Dean, Director
 B Debra Scott, Director
 C Harry Farmer, Director
 D Michael Thomas, Director
 E Thomas S. Gray, Director
 F Matthew McElhenie, General Manager
 G Denise Fritz, Finance Manager
 H Vacant, Administrative Dept. Manager
 I Vacant, Administrative Technician III
 J Raymond Dienzo, Utilities Department Manager/District Engineer
 K Vacant, Finance Specialist
 L Miriam Orozco, Administrative Technician III
 M Haley Dodson, Administrative Analyst – HR & IT
 N Justin Vincent, Fire Chief

Holder of Power	Description of Power	No. of Signatures Required
None	All Powers Listed.	N/A
F,H,J	Open any deposit or share account(s) in the name of the CCSD.	2
A,B,C,D,E,F,H,J,N	Endorse Checks and orders for the payment of money or to otherwise withdraw or transfer funds on deposit.	2
F,H,J	Upon receiving Board of Directors’ approval, borrow money on behalf and in the name of the CCSD, sign, execute and deliver promissory notes or other evidence of indebtedness.	2
F,H,J	Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a safe deposit box.	2
A,B,C,D,E,F,J	Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now or hereafter owned or acquired by the CCSD as security for sums borrowed, and to discount the same, unconditionally guarantee the payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	2

Holder of Power	Description of Power	No. of Signatures Required
F,G,H,J	Transfer LAIF funds into/out of CCSD bank accounts.	N/A
G,H,I,J,L	Issue stop-payment of checks and order for payment of money and like activities.	N/A
F,G,H,I,J,K,L,M	Make account inquires and deposits.	N/A
G,H,I,J,K,L,M	Pick up bank statements.	1
G,H,I,J,K,L	Recurring electronic payment of federal and California payroll taxes.	N/A
G,H,I,J,K,L	Recurring electronic payroll direct deposits.	N/A
G,H,I,J,K,L	Recurring electronic deposits into CCSD accounts.	N/A
G,H,I,J,K,L	Recurring electronic transfers between CCSD accounts.	N/A
G,H,I,J,K,L	Recurring manual transfers between CCSD accounts.	1