



**SALTON SEA AUTHORITY
RESOLUTION NO. 24-__**

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SALTON SEA AUTHORITY DESIGNATING OFFICIALS
AUTHORIZED TO SIGN WARRANTS AND CHECKS,
TRANSFER FUNDS, AND ACCESS SAFE DEPOSIT BOX**

BE IT RESOLVED by the Board of Directors of the Salton Sea Authority (Authority), assembled in regular meeting this 26th day of June 2024, that Banc of California is instructed to honor Authority warrants or checks written or issued on accounts in the name of the Salton Sea Authority authorized or executed by any two of the following designated officials:

- _____, President
- _____, Vice-President
- _____, Treasurer
- G. Patrick O’Dowd, Executive Director/General Manager; and

BE IT FURTHER RESOLVED that Banc of California is instructed to honor any transfer of funds by means of written instructions by order of any two designated officials:

- _____, President
- _____, Vice-President
- _____, Treasurer
- G. Patrick O’Dowd, Executive Director/General Manager; and

BE IT FURTHER RESOLVED that all warrants and checks, and instructions to transfer funds shall adhere to the requirements of Banc of California and will be compliant with Board approved policies for funds transfers, including Procedures – Authorization for Use of Signature Stamp as amended September 21, 2023; and

BE IT FURTHER RESOLVED that prior authorizations to sign warrants and checks, transfer funds and access safe deposit box(es) are hereby rescinded; and

