

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 20th 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that prior authorizations to sign warrants and checks, transfer funds and access safe deposit box(es) are hereby rescinded; and

BE IT FINALLY RESOLVED that the Secretary is hereby directed to furnish a certified copy of this resolution to Banc of California.

Altrena Santillanes, President Salton Sea Authority

ATTEST:

STATE OF CALIFORNIA)) ss. SALTON SEA AUTHORITY)

I, Gina Dockstader, Secretary to the Salton Sea Authority, a Joint Powers Agency of the State of California, do hereby attest that the foregoing is a true and correct copy of Resolution No. 23-05 adopted by the Board of Directors of said Salton Sea Authority at a regular meeting thereof duly held and convened on the 20th day of June 2024, at which meeting a quorum of said Board was present and acting throughout.

Dated this 20th day of June 2024.

Gina Nicole Dockstader, Secretary Salton Sea Authority