

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXHIBIT "A" TO RESOLUTION 05-2018
FEBRUARY 22, 2018
AUTHORIZED BANKING POWERS**

AGENT'S NAME AND TITLE OR POSITION

A Amanda Rice, President
B Jim Bahringer, Vice President
C Jerry Gruber, General Manager
D Rudy Hernandez, Finance Manager
E Monique Madrid, Administrative Services Officer

Holder of Power	Description of Power	No. of Signatures Required
None	All Powers Listed.	N/A
C,D,E	Open any deposit or share account(s) in the name of the CCSD.	2
A,B,C,D,E	Endorse Checks and orders for the payment of money or to otherwise withdraw or transfer funds on deposit.	2
C,D,E	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
C,D,E	Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a safe deposit box.	2
C,D,E	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
C,D,E	Transfer LAIF funds into/out of CCSD bank accounts.	N/A
C,D,E	Issue stop-payment of checks and order for payment of money and like activities.	N/A
C,D,E	Make account inquires and deposits.	N/A
C,D,E	Pick up bank statements.	1

C,D,E	Recurring electronic payment of federal and California payroll taxes.	N/A
C,D,E	Recurring electronic payroll direct deposits.	N/A
C,D,E	Recurring electronic deposits into CCSD accounts.	N/A
C,D,E	Recurring electronic transfers between CCSD accounts.	N/A
C,D,E	Recurring manual transfers between CCSD accounts.	1