

**RESOLUTION NO. 2023-04**

**RESOLUTION TO ESTABLISH SIGNING AUTHORITY**

WHEREAS, Peninsula Health Care District (the “District”) is a public agency established under Health and Safety Code Section 32000 et seq. with its principal place of business in Burlingame, San Mateo County, California; and,

WHEREAS, the District maintains bank accounts at various banking institutions in San Mateo County (the “Accounts”); and,

WHEREAS, Ana Maria Pulido is the new Chief Executive Officer of the District, effective April 10, 2023; and,

WHEREAS, the former Chief Executive Officer, Cheryl Fama, is retiring and will not be employed by the District as of April 15, 2023; and,

WHEREAS, the District desires to remove Ms. Fama as the signatory on the District’s Accounts, to authorize Ms. Pulido as a signatory on all existing and future Accounts, and to reaffirm the signing authority of the Board President and the Board Secretary on all existing and future Accounts;

NOW, THEREFORE, IT IS RESOLVED:

1. Removal of Former Signatory. Cheryl Fama shall not be an authorized signatory on any District Accounts, effective upon adoption of this resolution.

2. Authorized Signatories. The following individuals (the “Authorized Persons”) shall have signing authority on all Accounts currently established by the District and such other Accounts as may be established from time to time:

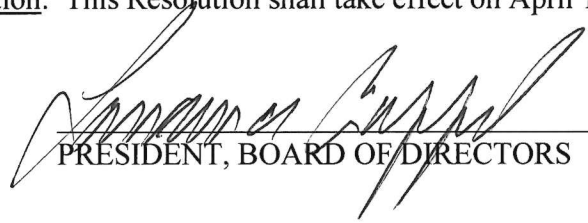
NAME	POSITION
Lawrence W. Cappel	Chair, Board of Directors
Dennis Zell	Secretary
Ana Maria Pulido	Chief Executive Officer

A specimen signature for each Authorized person is attached hereto as Exhibit A.

3. Authority. Each Authorized Person is hereby authorized to sign signature cards and such other forms and records as may be required by each bank at which a District Account is maintained or established in the future.

4. Reliance on Authorization. This authorization may be relied on by each banking institution and shall continue in full force and effect until the banking institution shall receive official notice in writing from the District of the revocation or modification of this resolution or the authority of any of the Authorized Persons.

5. Effective Date of Resolution. This Resolution shall take effect on April 14, 2023.

  
\_\_\_\_\_  
PRESIDENT, BOARD OF DIRECTORS

Attest:   
\_\_\_\_\_  
SECRETARY OF THE BOARD OF DIRECTORS

PASSED AND ADOPTED in open session at a special meeting of the Board of Directors of the Peninsula Health Care District held on the 14<sup>th</sup> day of April, 2023, by the following vote:

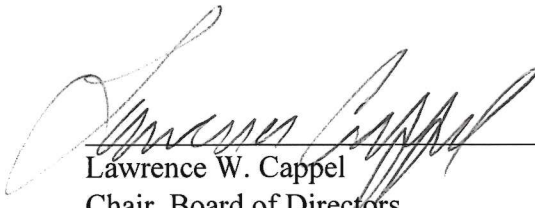
**AYES:** Cappel, Pagliaro, Zell, <sup>13<sup>th</sup></sup> Navarro, <sup>02</sup> Sanchez


**NOES:** 0

**ABSENT:** 0

**ABSTAIN:** 0

**EXHIBIT A**

  
\_\_\_\_\_  
Lawrence W. Cappel  
Chair, Board of Directors

  
\_\_\_\_\_  
Dennis Zell  
Secretary

  
\_\_\_\_\_  
Ana Maria Pulido  
Chief Executive Officer