

STATE OF CONNECTICUT)
)
COUNTY OF MIDDLESEX)

SS: ESTUARY TRANSIT DISTRICT
October 13, 2023

**RESOLUTION NO. 24-004
ESTUARY TRANSIT DISTRICT**

**BORROWING RESOLUTION
ESSEX SAVINGS BANK**

CERTIFICATION:

I, Timothy C. Griswold, Secretary of the Estuary Transit District, do hereby certify that the following is a true and correct copy of a resolution adopted on October 13th, 2023, in which a quorum was present and acting throughout and that the resolution has not been modified, rescinded, or revoked and is at present in full force and effect.

RESOLVED, that any two (2) of the following the Chairman, Leslie B. Strauss, or in her absence or inability to act, the Vice Chairman, Joan Gay or Treasurer, Charles Norz, be and hereby are, authorized on behalf of the Estuary Transit District:

1. To borrow money and obtain credit, at any time and from time to time, in any form on behalf of the Estuary Transit District from ESSEX SAVINGS BANK.
2. To pledge, mortgage, grant a security interest in, endorse, assign and deliver, any property held by or belonging to the Estuary Transit District, as security for money borrowed or credit obtained and as a condition of the right to receive such money, or to obtain such credit, with full authority to execute, endorse, guarantee, assign and deliver any document or instrument on behalf of the Estuary Transit District, as the bank may also require in connection therewith.
3. To discount any bill receivable, instrument or paper held in the name of or by the Estuary Transit District, with full authority to endorse the same in the name of the Estuary Transit District.

I/we further certify that said officers of the Estuary Transit District so authorized are:

<u>Name</u>	<u>Title</u>	<u>Signature</u>
Leslie B. Strauss	Chairman	_____
Joan Gay	Vice Chairman	_____

Charles Norz

Treasurer

This authority shall remain in full force and effect until revocation in writing is received by the bank and the bank shall be entitled to presume that the above-named signatories remain authorized until receipt of written notice to the contrary.

FURTHER RESOLVED, that such indebtedness as has been heretofore contracted, any security interest granted the bank (including without limitation, any mortgages) and any contracts or agreements heretofore made with the bank on behalf of the District in connection with the loan documents or said contracts or agreements, are hereby ratified, approved and confirmed.

IN WITNESS WHEREOF: The undersigned has affixed his signature, this 13th day of October in the year 2023.

Timothy C. Griswold, Secretary