

The Entity named on these Resolutions resolves that,

BANKING RESOLUTIONS 2020-358

- (1) The Financial Institution is designated as a depository for the funds of the Entity and to provide other financial accommodations indicated in this resolution.
- (2) These resolutions shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Treasurer of the City of Stevenson of the Entity and certified to the Financial Institution as governing the operation of this Entity's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Entity. Any Agent, so long as they act in a representative capacity as an Agent of the Entity, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated herein, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Entity with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Entity agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Entity. The Entity authorizes the Financial Institution, at any time, to charge the Entity for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Entity acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Entity to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Entity acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Entity with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Entity authorizes each Agent to have custody of the Entity's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

EFFECT ON PREVIOUS RESOLUTIONS

CERTIFICATION OF AUTHORITY These resolutions supersedes resolutions dated n/a. If not completed, all resolutions remain in effect.

I further certify that the Treasurer of the Entity has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on this page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same.

(Apply stamp/seal below where appropriate.)

In Witness Whereof, I have subscribed my name to this document and affixed the stamp/seal of the Entity on 03/05/2020 (date).

Attest by One Other Authorized Agent

Agent Authorized Representative/Agent

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on _____ (date) by _____ (initials) ☐ These resolutions are superseded by resolutions dated _____.

Comments:

Initials: _____

Initials: _____