

BORROWING RESOLUTION FOR CHURCHES, OTHER NONPROFIT ORGANIZATIONS AND OTHER ORGANIZATIONS

TO: SYNOVUS BANK
(referred to in this document as the "Financial Institution")

BY: City Of Senoia
(referred to in this document as the "Organization")

1) ACCOUNT INFORMATION

Employer Identification Number
58-0866587

Account number
4798041000315566

2) GOVERNING DOCUMENTS

The undersigned certifies that the above named organization is duly organized under the laws of Georgia (state) and that the undersigned has delivered or, contemporaneously herewith, will deliver to the Financial Institution true, correct and complete copies of the Organization's organizational and governing documents (e.g., Articles of Incorporation or Organization, Bylaws, Operating Agreements) to the extent said documents exist and that the powers granted in this resolution are not in contravention with the Organization's governing documents.

3) AUTHORIZING RESOLUTION

The undersigned hereby certifies that the following resolutions were properly adopted in accordance with the governing documents of the Organization.

The governing body of the Organization hereby resolves that:

- a) The Organization desires to enter into a financial transaction with the Financial Institution and the governing body of the Organization has deemed it to be in the best interests of the Organization to enter into a financial transaction with the Financial Institution.
- b) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and accepted by the Financial Institution. Any and all prior resolutions adopted by the governing body of the Organization relating to the Financial Institution as governing the operation of the Organization's account(s), are, and shall continue (except as expressly modified hereby), in full force and effect, until the Financial Institution receives and acknowledges 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 such changes.
- c) Any and all actions heretofore taken by any Authorized Person named herein in obtaining loans, lines of credit or other indebtedness or in executing guaranties or the pledging of collateral on behalf of the Organization with the Financial Institution and in exercise of the authority and powers granted herein prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- d) Any of the persons named in Section 4 below (each, an "Authorized Person") are hereby authorized to enter into an agreement with the Financial Institution and/or its affiliates, providing for loans or other extensions of credit to be made to the Organization (including obtaining credit cards issued by the Financial Institution) which shall bear interest, require payment of fees and have such other terms and conditions as approved and deemed necessary, appropriate or desirable by the Authorized Person executing the same agreement, the execution thereof by such Authorized Person to be conclusive evidence of such approval and determination.
- e) The Authorized Persons are each independently and without the need of any other Authorized Person hereby authorized (i) to execute and deliver to the Financial Institution such notes or other evidences of indebtedness of the Organization for the monies so borrowed, with interest thereon, as the Financial Institution may require, and to execute and deliver from time to time renewals or extensions of such notes or other evidences of indebtedness; (ii) to convey, grant, assign, transfer, pledge, mortgage, grant a security interest in, or otherwise hypothecate and deliver by such instruments in writing or otherwise as may be demanded by the Financial Institution, any of the property of the Organization as may be required by the Financial Institution to secure the payment of any notes or other indebtedness of the Organization to the Financial Institution, whether arising pursuant to this resolution or otherwise; and (iii) to perform all acts and execute and deliver all instruments which the Financial Institution may deem necessary or desirable to carry out the purposes of these resolutions.
- f) The Authorized Persons are hereby authorized (i) to execute and deliver to the Financial Institution a guaranty or guaranties as required by Financial Institution to guaranty the payment of any notes or other indebtedness of any other party to Financial Institution and (ii) to convey, grant, assign, transfer, pledge, mortgage, grant a security interest in, or otherwise hypothecate and deliver by such instruments in writing or otherwise as may be demanded by the Financial Institution, any of the property of the Organization as may be required by the Financial Institution to secure (a) the guaranty and/or (b) the payment of any notes or other indebtedness of any other party to the Financial Institution, whether arising pursuant to this resolution or otherwise.

- g) The Authorized Persons are hereby authorized to discount with or sell to the Financial Institution conditional sales contracts, notes, acceptances, draft, receivables, and other evidences of indebtedness payable to the Organization, upon such terms as may be agreed upon by such Authorized Person and the Financial Institution, and to endorse in the name of the Organization said conditional sales contracts, notes, acceptances, drafts, receivables and other evidences of indebtedness so discounted, and to guarantee the payment of the same to the Financial Institution.
- h) The Authorized Persons are hereby authorized to apply for and obtain from the Financial Institution letters of credit in such amounts, for such fees and on such terms and conditions as the Authorized Persons and the Financial Institution may agree and in connection therewith to execute such agreements, applications, trust receipts, pledge agreements, notes, guaranties, indemnities, reimbursement agreements, and other financial undertakings as the Financial Institution may require.
- i) Any and all notes, other evidences of indebtedness, applications for letters of credit, security agreements, mortgages, security deeds, deeds of trust, assignments, guaranties, pledge agreements, and hypothecation agreements heretofore executed and delivered to the Financial Institution for or in the name of the Organization by any Authorized Person are hereby ratified, approved and confirmed, and the actions of any Authorized Person in executing the same and borrowing the money, obtaining letters of credit, guaranteeing and/or granting a security interest in, mortgaging, assigning, pledging or otherwise hypothecating the Organization's property evidenced thereby are hereby ratified, approved and confirmed.

4) AUTHORIZED PERSON SIGNATURES

The undersigned further certifies that each of the following persons are deemed Authorized Persons of the Organization and have all of the powers indicated above. Each Authorized Person may independently bind the Organization without the need of any other Authorized Person. The Financial Institution is hereby authorized to rely on any of the signatures subscribed hereto relating to borrowing/pledging/guarantying transactions on the Organization's account(s).

| Name and Title or Position | Signature |
|------------------------------|-----------|
| A. William W. Pearman, Mayor | |
| B. Lynn Carter, City Clerk | |
| C. | |
| D. | |
| E. | |

5) EFFECT ON PREVIOUS RESOLUTIONS

All prior resolutions of record at the Financial Institution remain in effect unless the Organization notifies Financial Institution as provided herein. To the extent this resolution conflicts with any Authorization Resolution on file with the Financial Institution, the terms of this resolution shall control.

6) CERTIFICATION OF AUTHORITY

The undersigned further certifies that the governing body of the Organization has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolution and to confer the powers granted to the persons named above who have full power and lawful authority to exercise the same.

IN WITNESS WHEREOF, I (i) have subscribed my name and affixed the seal of the Organization on the date(s) set forth below and (ii) hereby certify that, in accordance with 18 USC § 1344 and other applicable law, that on the date(s) set forth below, I am fully authorized to act on behalf of the Organization and nothing herein is false, misleading or fraudulent nor intended to defraud the Financial Institution [and agree that to the extent the forgoing is false acknowledge that I will be held personally liable].

UNDERSIGNED

ATTEST BY ONE OTHER OFFICER

Signature: _____
 Name: William W. Pearman
 Title: Mayor
 Date: August/ 15 /2022

Signature: _____
 Name: Lynn Carter
 Title: City Clerk
 Date: August/ 15 /2022

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on _____ (date) by _____ (initials) This resolution is superseded by resolution dated _____.