

RESOLUITON NO. HA2024-01

DCN: 8A0B932DFC1F5640C9A74C4EFCCFE952

DATE

GOVERNMENT ENTITY / MUNICIPALITY / PUBLIC FUNDS RESOLUTIONS

ENTITY	FINANCIAL INSTITUTION
<p>Clinton Hospital Authority 100 N. 30th Clinton, OK 73601</p>	<p>Bank 360 PO Box 440 Cordell, OK 73632</p>
<p>MEETING DATE Clinton Hospital Authority March 27, 2024</p>	<p>TAX I.D. NUMBER 88-4062444</p>

I HEREBY CERTIFY to the above named Financial Institution as of the date set forth above: (1) that I am an Official of the Government, Municipality or Public Entity ("Entity") authorized to execute this Resolution; (2) that the Entity is recognized, is organized, exists and is authorized to conduct business under the state or local law, statute, regulation or other authority of the state or jurisdiction where it is located; (3) the resolutions set forth below were presented and adopted at a meeting of the governing body of the Entity on the Meeting Date shown above.

RESOLVED, that the following persons (and/or their successors in office) be and hereby are authorized on behalf of the Entity to exercise the respective powers as prescribed:

Name	Title	Signature	Authorized Powers*
Leonard U. Laceyfield, Jr.	CEO	X	D, E, F
Chasity Richardson,	Administrative Asst.	X	A, B, C
Debra Blanchard,	City Treasurer	X	H
Stefanie Bustos,	Account Payable/Account Rec. Director	X	A, B, C
Kevin Wolters,	Clinton Hospital Authority Trustee	X	D, E, F
		X	

*Indicate power(s) conferred by appropriate letter(s) from the following list. See Addendum for additional authorized persons.

<u>Authorized Powers:</u>	<u>Signatures Required</u>
<i>Indicate the number of signatures required to exercise each power.</i>	
A Open or close any deposit or other account relationship in the Entity's name with the Financial Institution.	2
B Act as an authorized signer with authority to conduct any and all business and transactions on behalf of the Entity with respect to any account of the Entity.	2
C Establish, access, and terminate a safe deposit box in the Financial Institution on behalf of the Entity.	2
D Borrow funds on behalf and in the name of the Entity from the Financial Institution; renew and extend loans and other debt owed by the Entity; and execute and deliver any promissory note(s) or other instrument(s) evidencing debt, in such form as Financial Institution may require.	2
E Give security for any liabilities of the Entity to the Financial Institution by pledge, assignment, security interest, mortgage, or other lien upon any real or personal property, tangible or intangible, of the Entity.	2
F Execute and deliver (i) any security instrument securing the repayment of debt, and (ii) such certificates, instruments notices, and documents or takes other actions as may be required from time to time by Financial Institution or such Entity agents may deem necessary or proper to carry out the obligations of the Entity to Financial Institution.	2
G Additional Powers:	2
H Exercise all of the powers listed above (subject to required signature numbers and any limitations expressed below).	2

Limitations on Authorized Powers: None Limited to \$ _____
 Other Limitations (describe):

If checked, this Resolution replaces the Resolution dated 2/29/2024 and 11/1/2022, 12/15/2022

With respect to Authorized Powers A and B,

FURTHER RESOLVED, That the Financial Institution be, and it hereby is, designated a depository of this Entity with authority to accept at any time for the credit of this Entity, deposits by whomsoever made of funds in whatever form and in whatever manner endorsed or, if not endorsed, to supply any endorsement necessary, and Financial Institution may rely on any waiver of a restrictive endorsement made by the depositing party. And Financial Institution be, and it hereby is, authorized to pay or to otherwise honor or apply checks, drafts, notes, bills of exchange, acceptances, undertakings and other instruments or orders for the payment, transfer or withdrawal of money for whatever purpose and to whomsoever payable without inquiry, without regard to the application of the proceeds, and without regard to whether an overdraft results. This authority extends to all such items including those drawn to the individual order of a signer, when signed, accepted or endorsed by the required number of the named officers or other persons authorized to sign on behalf of the Entity. Financial Institution is given the right to require proof satisfactory to it of the identity of officer or position held, but the Financial Institution need not require proof.

FURTHER RESOLVED, that the authorized persons and the same number as specified to sign be, and are hereby, authorized and empowered to endorse checks payable to or belonging to this Entity (whether such endorsement be manual, by endorsement stamp [in which case the stamp may be relied upon as in the case of a facsimile signature], or otherwise), and that the Financial Institution may pay or otherwise honor checks and other drafts or other orders of payment of money drawn in the name of the Entity when bearing or purporting to bear the actual or facsimile signature of these same persons and the same number as specified to sign regardless of by whom or by what means that actual or purported facsimile signature may have been made if such signature resembles the signature specimen from time to time filed with Financial Institution.

FURTHER RESOLVED, that these same persons and the same number as specified to sign be, and are hereby, authorized and empowered to accept for the Entity any and all drafts, notes, bills of exchange, acceptances, undertakings or other instruments or orders for the payment of money drawn on the Entity and receive for the Entity any documents, instruments, securities or other papers accompanying them.

FURTHER RESOLVED, that these same persons and the same number as specified to sign be, and are hereby, authorized and empowered to execute orders for transfers of funds electronically, by public or private wire transfer systems or otherwise, from or to accounts at Financial Institution. Financial Institution may accept the representations of identity or of agency of any party giving telephonic or wire instructions for transfer of funds. The obligation of Financial Institution is limited to crediting or debiting the designated account and sending notices requested. In crediting or debiting an account, Financial Institution may rely on any account number given in the event there is a conflict in instructions between the account number and identification of the account holder or other information, unless no such account exists, in which case identification of the account holder or other information may control. Financial Institution is not liable for errors, omissions, or delays of any agent through whom such transfers are effected and in no event shall be liable for loss actually proven in excess of the amount of the order, plus if responsibility for delay in transmission is established, interest for loss of funds at the then current rate of interest payable by Financial Institution on commercial deposits of like amounts.

FURTHER RESOLVED, that any items negotiated with Financial Institution whether by deposit, for cash or otherwise, which are not paid for any reason or which are returned to Financial Institution at any time for any reason may be charged to the account of this Entity and, if there are insufficient funds in said account for that purpose, this Entity agrees to reimburse the Financial Institution immediately upon request.

FURTHER RESOLVED, that charges for maintenance and service of this account may be made on occasions and in an amount as from time to time set forth by Financial Institution, and that the rights and liabilities on any account will be determined by any deposit agreement or contract as may from time to time be in force.

FURTHER RESOLVED, that any of the applicable persons authorized by this Resolution are also authorized to sign on any Entity account and are hereby authorized and empowered to sign such deposits agreements or contracts for the conduct of and for rights and liabilities relating to such account which may be from time to time required by Financial Institution.

FURTHER RESOLVED, that any of the persons authorized by this Resolution to sign on any Entity account is hereby authorized to order the Financial Institution to stop payment of any item drawn on said account, whether such item is signed by said person or by any other person authorized to sign, and that any stop payment order so given may be revoked only by the person giving it.

SIGNATURE OF CERTIFYING OFFICER

This Certificate should be signed by the certifying officer. If the certifying officer is also one of the Authorized Persons listed above, this Certification should be confirmed by another officer.

Signature	Kenneth Baker, Chairman, Clinton Hospital Auth.	Title	Confirming Signature	Title
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