

RESOLUTION 2021-07

A RESOLUTION AUTHORIZING FUNDS TRANSFERS  
AND ELECTRONIC PAYMENTS SERVICES

RESOLVED, that Hidden Valley Lake Community Services District, (the "Corporation") authorizes each person shown below (each an "Authorized Officer") to execute and deliver on behalf of the Corporation an "ODFI Origination Agreement for Automated Clearing House Services/Credit Origination," and/or an "ODFI Origination Agreement for Automated Clearing House Services/Debit Origination," or Electronic Payment Services Agreement (Third Party Services) and/or Participation Agreement, such other agreements as Westamerica Bank (the "Bank") may require, and any renewals or amendments thereof, for automated clearing house services (each and "Agreement"), each Agreement may contain such provisions as an Authorized Officer approves (including but not limited to provisions relating to security procedures, security interests and indemnification powers), and the execution of any agreement by an Authorized Officer shall be conclusive evidence to the officer's approval of the provisions contained in such Agreement.

RESOLVED FURTHER, that the Corporation authorizes each Authorized Officer, whether jointly or individually, in connection with any Agreement (a) to initiate, amend, cancel, confirm or verify the authenticity of instructions to the Bank for funds transfers and electronic payments, whether given orally, electronically or by facsimile instructions; and (b) to designate one or more persons as authorized to perform any of the foregoing and to revoke any authorization granted to any such person, as he or she deems appropriate.

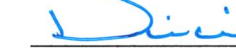
RESOLVED FURTHER, that the Corporation authorizes each Authorized Officer in connection with any Agreement to delegate any of the authorities granted to him or her under these resolutions to one or more persons and to revoke any such authorization granted to such persons, as he or she deems appropriate.

RESOLVED FURTHER, that the Corporation authorizes each Authorized Officer to take such further action and to execute and deliver such instruments, certificates, or other documents on behalf of the Corporation as he or she deems necessary or appropriate in connection with any Agreement or the consummation of the transaction contemplated by these resolutions.

AUTHORIZED OFFICER(S):

Dennis White

(Name)



(Signature)

Patricia Wilkinson

(Name)



(Signature)

RESOLVED FURTHER, that the Corporation ratifies and confirms for all purposes the execution and delivery of any agreements with the Bank for ACH and electronic payment services, any delegations of authority and related designation and any revocations of authorization, any funds transfers and electronic payments, and all other actions taken in the name of the Corporation under such agreements prior to the date of these resolution.

RESOLVED FURTHER, that the bank is authorized to act and rely on these resolutions until it actually receives written notice of their amendment or revocation.

PASSED AND ADOPTED on June 15, 2021, by the following votes:

AYES: (5) Directors, Brown, Graves, Lieberman, Millerick and Freeman

NOES: (0)

ABSTAIN: (0)

ABSENT: (0)

  
\_\_\_\_\_  
Jim Freeman, President to the Board

Hidden Valley Lake Community Services District

**Corporate Secretary's Certificate**

I, **Dennis White** Secretary to the Board of Directors of the Hidden Valley Lake Community Services District, a corporation organized and existing under the laws of the State of California, hereby certify that (a) the foregoing is a complete, true and correct copy of resolutions of the Board of Directors of the Corporation, duly and regularly adopted by the Board of Directors of the Corporation in all respects as required by law and the by-laws of the Corporation on June 15, 2021, at a meeting at which a quorum of the Board of Directors of the Corporation was present throughout, and (b) that the requisite number of such directors voted in favor of said resolutions, or by unanimous consent in writing all member of the Board of Directors of the Corporation agreed to the adoption of said resolutions.

I further certify that the said resolutions are still in full force and effect and have not been amended or revoked and do not exceed the objects or powers of the Corporation or the powers of its directors.

IN WITNESS WHEREOF, I have hereunto set my hand as Secretary to the Board of Directors of the Corporation, and affix the corporate seal of the Corporation, on June 15, 2021.



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Dennis White, Secretary to the Board  
Hidden Valley Lake Community Services District

Corporate Seal:

