



Organization Name Example
 Date March 17, 2019

BORROWING RESOLUTION AND AUTHORIZATION

At a meeting of the Board of Directors(the "Governing Body") of Example (this "Organization"), at which a quorum, if applicable, was present and voting, or by other duly authorized action in lieu of a meeting, the following resolutions were adopted:

RESOLVED, that this Organization may enter into an agreement with a financial institution (hereinafter called the "Bank") from time to time, for treasury or cash management services, including, without limitation, the issuance of Purchase Cards by the Bank to the Organization and its designated employees as, in the judgment of the Authorized Person (as hereinafter defined), this Organization may require, on such terms and conditions as the Bank and the Authorized Persons) may agree.

RESOLVED FURTHER, that any one of the following named persons

Example	CFO	
Name	Title	Signature
Not Applicable	Not Applicable	Not Applicable
Name	Title	Signature

of this Organization (any person being defined as the "Authorized Person"), be and is hereby authorized, empowered and directed for and on behalf and in the name of this Organization, to execute and deliver to the Bank such agreements, documents and forms related to or in connection with the establishment, use or operation of the Bank's Purchase Card product or service, as the Bank may require, and to execute and deliver from time to time renewals, extensions or termination of such agreements, documents or forms, and each Authorized Person may act alone and without participation by any other Authorized Person.

RESOLVED FURTHER, that any agreements, documents and forms delivered to the Bank for or in the name of this Organization be and the same are hereby ratified, approved and confirmed, and the actions of any such person in executing the same are hereby ratified, approved and confirmed.

RESOLVED FURTHER, that the undersigned certifies that there are no limits to the undersigned's power to adopt this authorization and to attest that the resolutions stated herein are accurate and that this Borrowing Resolution is in conformity with the provisions of the organizational instruments of this Organization, which may include, without limitation, the articles of incorporation or organization, charter, bylaws, and operating, partnership, shareholder, management or similar agreement by which the Organization or the undersigned party may be bound and does not violate the provisions thereof.

RESOLVED FURTHER, that this resolution shall continue in full force and effect until the Bank shall receive official notice in writing from this Organization of the revocation thereof by a resolution duly adopted by the Governing Body of this Organization, and that the certification of the Certifying Official of this Organization as to the signatures of the above named persons shall be binding on this Organization.



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CERTIFICATE

I, the undersigned, (the “Certifying Official”) hereby certify that:

- I am the duly elected and authorized CFO^[1] of the Organization and that I have the authority to make the certifications contained herein;
- The foregoing is a complete and correct copy of The resolutions duly adopted and recorded as a part of The minutes of said meeting and that they affirmatively appear in and as a part of said minutes
- If applicable, there is no provision in the organizational document(s) of the Organization restricting the power of the Governing Body from passing said resolutions, and that the same are in conformity with the provisions of said organizational documents; and
- The specimen signatures appearing above are the true signatures of the persons named herein.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Organization (if applicable) on this day, March 17, 2019.

Signature: _____
 Example

Signature: _____
 Not Applicable
 Example

^[1] If the Certifying Official signing this Borrowing Resolution is designated by the foregoing document as one of the Authorized Persons, it is advisable to have this Borrower Resolution signed by at least one non-Authorized Person of the Organization.