

RESOLUTION NO. 2018-004

RESOLUTION OF THE BOARD OF DIRECTORS  
OF ANAHEIM TRANSPORTATION NETWORK  
APPROVING A CHANGE IN ITS BANKING INSTITUTION

WHEREAS, Anaheim Transportation Network, a California nonprofit public benefit corporation ("Corporation") wishes to change its banking institution from Bank of America to Bank of the West located in Newport Beach, California.

THEREFORE, THE BOARD OF DIRECTORS OF THE CORPORATION DOES HEREBY RESOLVE, FIND, DETERMINE AND ORDER AS FOLLOWS:

Section 1: The Corporation hereby approves a change of its banking institution from Bank of America to Bank of the West located in Newport Beach, California.

Section 2: The Executive Director of the Corporation is authorized and directed to deliver to Bank of America such papers, certificates and other papers and documents as may be required by Bank of America and to take such action as may be necessary or proper in order to close its account(s).

Section 3: The Executive Director of the Corporation is authorized and directed to deliver to Bank of the West such papers, certificates and other papers and documents as may be required by Bank of the West and to take such action as may be necessary or proper in order to open its account(s).

Adopted, signed and approved this 29<sup>th</sup> day of August, 2018.



Chairman

*[Certification contained on next page.]*

Attest:



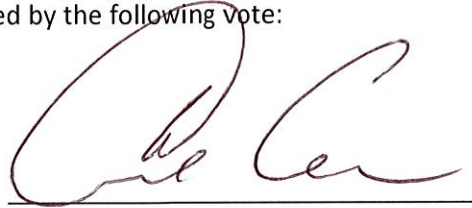
Diana Kotler, Executive Director

I, Diana Kotler, Executive Director of Anaheim Transportation Network, do hereby certify that the foregoing Resolution No. 2018-004 of the Board of Directors was duly adopted by the Board of Directors of Anaheim Transportation Network, a California nonprofit public benefit corporation, at a meeting of the Board on August 29, 2018, and that it was so adopted by the following vote:

YEAS: 10

NEAS: None

ABST: None



Diana Kotler, Executive Director