

RESOLUTION NO. 2023-004

RESOLUTION OF THE BOARD OF DIRECTORS
OF ANAHEIM TRANSPORTATION NETWORK
APPROVING ESTABLISHMENT OF A RESERVE BANK ACCOUNT

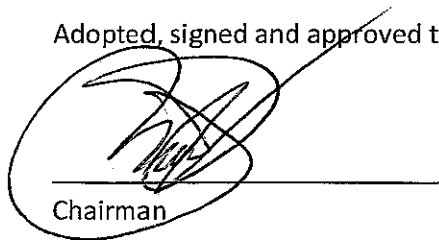
WHEREAS, Anaheim Transportation Network (ATN), a California nonprofit public benefit corporation is considering opening a new bank account for the purposes of establishing a reserve fund.

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

Section 1: The ATN Board of Directors approves opening of a new bank account with ATN's current banking institution Bank of the West located in Garden Grove, California for the purposes of establishing a reserve account.

Section 2: The Chief Executive Office of the ATN is authorized and directed to deliver such papers, certificates and other documents as may be required to take such action as may be necessary or proper in order to open a new reserve bank account.

Adopted, signed and approved this 23rd day of August, 2023.



Chairman

[Certification contained on next page.]

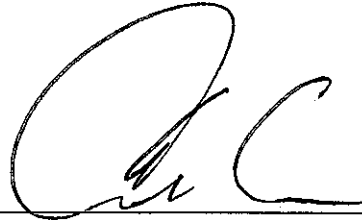
Attest:



Diana Kotler, Chief Executive Officer

I, Diana Kotler, Chief Executive Officer of Anaheim Transportation Network, do hereby certify that the foregoing Resolution No. 2023-004 of the Board of Directors was duly adopted by the Board of Directors of Anaheim Transportation Network, at a regular meeting of the Board on August 23, 2023, and that it was so adopted by the following vote:

YEAS: 14
NEAS: 0
ABST: 1



Diana Kotler, Chief Executive Officer