RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING
WITHDRAWAL OF MUNICIPAL PUBLIC MONEYS

TO: [Name/Address of Financial Institution]
Ameris Bank
3607 Mundy Mill Rd
Oakwood, GA 30566
770

FROM: [Name/Address of Municipal Entity]
Rockdale Water Resources
958 Milstead Ave Ne
Conyers, GA 30012

Words or phrases preceded by a [X] are applicable only if the [X] is marked.

Under the Governing Municipality of:
State of: Georgia

"IT IS RESOLVED THAT:

Ameris Bank [X] (the "Financial Institution"), qualified as a public depository
under state law, is hereby designated as a depository in which the funds of this Municipality may from time to time
be deposited;

The following described account(s) be opened and maintained in the name of this Municipality with the Financial
Institution subject to the rules and regulations of the Financial Institution from time to time in effect;

The person(s) and the number thereof designated by title designated account(s) is hereby authorized, for and on
behalf of this Municipality, to sign orders or checks in accordance with state law, for payment or withdrawal of
money from said account(s) and to issue instructions regarding the same and to endorse for deposit, negotiation,
collection or discount by Financial Institution any and all checks, drafts, notes, bills, certificates of deposit or other
instruments or orders for the payment of money owned or held by said Municipality;

The endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation of signature of
the person so endorsing; and

Any one of the persons holding the offices of this Municipality designated below is hereby authorized to make oral
or written requests of the Financial Institution for the transfer of funds or money between accounts maintained by
this Municipality at the Financial Institution.

THIS RESOLUTION APPLIES TO (Select One): [X] All Accounts
☐ Specific Account Number(s):

DATE OF RESOLUTION:

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<thead>
<tr>
<th>NAME AND TITLE</th>
<th>SIGNATURE</th>
<th>NO. OF NECESSARY COUNTER SIGNATURES</th>
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<tbody>
<tr>
<td>Osborn Nesbitt Sr</td>
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<tr>
<td>Chairman</td>
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<td>William R Vaughn</td>
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<td>Finance Director</td>
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Additional comments or instructions:

This Resolution includes all of the provisions on Page 2.

This is to certify, that the foregoing is a true and correct copy of resolutions duly and legally adopted by the
governing body of Municipality at an open legal meeting held on the __ day of __
and said resolutions are now in full force and effect.

Signed by

[Signature]

Date

Clerk

The undersigned member of the governing body not authorized to sign orders or checks certifies that the foregoing
is a correct copy of a resolution passed as therein set forth.

[Signature]

Date

Osborn Nesbitt Sr
Title: Chairman
"IT IS FURTHER RESOLVED, that the Financial Institution be and hereby authorized and directed to honor, certify, pay and charge to any of the accounts of this Municipality, all orders or checks for the payment, withdrawal or transfer of funds or money deposited in these accounts or to the order of any other person or to order payable, including requests for conversion of such instruments into cash as endorsed by or for the credit of any persons signing such instrument or payable to or for the credit of any other person, original of facsimile signature by the person(s) and the number thereof, designated by title for the accounts resolution, whether written, through electronic means, to the transfer of funds or money between accounts maintained by the Financial Institution, the information and the Financial Institution shall not be required or under any duty to inquire as to the circumstances of the issuance or use of any such instrument or request or the application or use of proceeds thereof.

FURTHER RESOLVED, that the Financial Institution be and hereby authorized to comply with any process summons, order, injunction, execution, distraint, levy, lien, or notice of any kind (hereafter called "Process") received by or served on the Financial Institution, in which (in the Financial Institution's opinion), another person liability, thereupon refuse to honor orders to pay or withdraw sums from these accounts and may hold the balance therein until Process is disposed of to Financial Institution's satisfaction.

FURTHER RESOLVED, that any one of the persons holding the offices of this Municipality designated above is hereby authorized (1) to receive for and on behalf of the Municipality, securities, currency or any other property of whatever nature held by, sent to, consigned to or delivered to the Municipality, and to give receipt therefor, and the Financial Institution is hereby authorized to make delivery of such property in accordance herewith, (2) to sell, transfer, endorse for sale or otherwise authorize the sale or transfer of securities or other property of whatever nature held by, sent to, consigned to or delivered to the Financial Institution for the account of or for delivery to this Municipality, and to receive and/or apply the proceeds of any such sale to the credit of this Municipality in any such manner as he/she/they deem proper, and the Financial Institution is hereby authorized to make a sale or transfer of any of the aforementioned property, execute such documents as said officer deems proper and necessary to secure the funds of this Municipality and to issue instructions regarding the same.

FURTHER RESOLVED, that this Municipality assumes full responsibility for any and all payments made or any other actions taken by the Financial Institution in reliance upon the signatures, including facsimiles thereof, of any person or persons holding the offices of this Municipality designated above is unlawful or unauthorized and regardless of whether or not the use of signature or facsimile signature may have been affixed to any instrument if such signatures resemble the specimen facsimile signature furnished to the Financial Institution, for refusing to honor any requests not provided to the Financial Institution, for honoring any requests for the transfer of funds or money between accounts or for the instructions from the persons designated in the foregoing resolutions regarding security for these accounts, notwithstanding any inconsistent requirements of this Municipality not expressed in the foregoing resolutions, and that this Municipality agrees to indemnify and hold harmless the Financial Institution against any and all claims, demands, losses, costs, damages or expenses suffered or incurred by the Financial Institution resulting from or arising out of any such payment or other action.

Select if applicable: ☐ Further Resolved, the Financial Institution is authorized to honor facsimile and other non-manual signatures and may honor and charge the Municipality for all negotiable instruments, checks, drafts, and other orders for payment of money drawn in the name of the Municipality, on its regular accounts, including an order for electronic debit, whether by electronic data tape or otherwise, regardless of by whom or by what means the facsimile signature or other non-manual signature may have been affixed, or electronically communicated, if such facsimile signature resembles the specimen attached to this Resolution or filed with the Financial Institution of the Municipality. The Specimen Facsimile Signature Exhibit, if attached, is incorporated into and is an integral part of this Resolution. The Municipality indemnifies the Financial Institution for all claims, expenses, and losses resulting from the honoring of any signature certified or refusing to honor any signature not so certified.

FURTHER RESOLVED, that the Secretary or Clerk of this Municipality be and hereby authorized and directed to certify to the Financial Institution the foregoing resolutions of this Resolution, that the provisions hereof are in conformity with the Municipal laws of the State of Florida, and that the persons identified therein from time to time as officers of the Municipality have been duly elected or appointed to and continue to hold such offices.

FURTHER RESOLVED, that this resolution authorizes the Financial Institution to honor all orders or checks when bearing, or purporting to bear, the facsimile signature(s) provided below, if any, by any of the named officers, or in an attached Exhibit when indicated:

Facsimile Signature

☐ The Specimen Facsimile Signature Exhibit attached is incorporated into and is an integral part of this Resolution.