



## RESOLUTION 2021-03

### COMMUNITY BANKS OF COLORADO DESIGNATED DEPOSITORY

RE: FLMD RES 96-04, 98-04, 98-08, 00-04, 01-06, 02-07, 04-03, 04-05, 05-05, 06-05, 08-05, 12-04, 14-04, 16-04, 16-06, 2018-04, 2019-02, 2019-05, 2019-07, 2020-09

#### **A RESOLUTION DESIGNATING COMMUNITY BANKS OF COLORADO (BAYFIELD) AS A DEPOSITORY OF FUNDS OF THE FOREST LAKES METROPOLITAN DISTRICT, COLORADO**

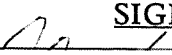
**WHEREAS**, The Forest Lakes Metropolitan District Board of Directors has the authority to adopt resolutions necessary for the governing and management of the District, for the execution of the powers vested in the District and for carrying into effect the provisions of Article I of Title 32, CRS, as amended to promote the health, safety, prosperity, security, and general welfare of the inhabitants of the Forest Lakes Metropolitan District and of the people of the State of Colorado.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FOREST LAKES METROPOLITAN DISTRICT AS FOLLOWS:

RESOLVED, that Community Banks of Colorado (Bayfield), 301 N. Commerce Dr., P.O. Box 500, Bayfield, CO 81122-0500, be, and it is hereby, designated a depository of this corporation and that funds so deposited may be withdrawn upon a check, draft, note or order of the corporation.

RESOLVED, that the District Manager is hereby authorized to execute agreements between the bank and the District concerning deposits, checks, drafts, notes or orders of the corporation in accordance with this resolution.

RESOLVED, that all checks, drafts, notes or orders drawn against said accounts #66-0153-7, OPERATING CHECKING, #68-0124-2, WATER/SEWER DEPOSIT, and #60-2055-0, PAYROLL ACCOUNT shall be signed by any two (2) of the following:

<u>NAME</u>	<u>SIGNATURE</u>	<u>TITLE</u>
Tonny M. Schrier		Board President
Derrick Martin		Vice President
Mark Rushfeldt		Treasurer
Mandy Roderick		Director
Charissa Hannigan		Director
Keith Rountree		District Manager
Jamie Echeverri <u>Transfers to PERA &amp; Transfers within these accounts Only</u>		Office Manager
Barb Ross <u>Transfers to PERA &amp; Transfers within these accounts Only</u>		Asst. Office Manager

Whose signatures shall be duly certified to said Bank, and that no checks, drafts, notes, or orders drawn against said Bank shall be valid unless so signed.

RESOLVED, that said Bank is hereby authorized and directed to honor and pay any checks, drafts, notes or orders so drawn, whether such checks, drafts, notes or orders be payable to the order of any such person signing and/or countersigning said checks, drafts, notes or orders, or any of such persons in their individual capacities or not, and whether such checks, drafts, notes or orders are deposited to the individual credit of the person so signing and/or countersigning said checks, drafts, notes or orders, or to the individual credit of any of the other officers or not. This resolution shall continue in force and said Bank may consider the facts concerning the holders of said offices, respectively, and their signatures to be and continue as set forth in the certificate of the Secretary, accompanying a copy of this resolutions when delivered to said Bank or in any similar subsequent certificate, until written notice to the contrary is duly served on said Bank.

RESOLVED, that all prior authorized signatures presented for the referenced accounts are hereby deleted and replaced by authorization of this resolution.

In Witness Whereof, I have hereunto affixed my name as Forest Lakes Metropolitan District Secretary and have caused the corporate seal of said corporation to be hereto affixed this 9<sup>th</sup> day of March 2021.

INTRODUCED AND ADOPTED THIS 9<sup>th</sup> DAY OF MARCH 2021.

(SEAL)



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Tony Schrier, President  
FLMD Board of Directors

ATTEST:



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Jamie Echeverri, Secretary