**Round Mountain Water and Sanitation District**

**RESOLUTION 2024- 2 APPROVING THE SIGNATURES REQUIRED**

**ON ALL BANK TRANSACTIONS**

**WITH UNITED BUSINESS BANK OF WESTCLIFFE, COLORADO**

**WHEREAS,** the Round Mountain Water and Sanitation District (‘the District”) was organized as a water and sanitation district pursuant to Section 32-1-101 et seq., C.R.S.; and,

**WHEREAS**, the District maintains a checking account at United Business Bank to conduct regular business transactions and make vendor payments; and,

**WHEREAS**, the Colorado State Banking Board has designated United Business Bank as an eligible public depository pursuant to Section 11-10.5, C.R.S.;

**NOW THEREFORE**, The Board of Directors of the District finds and resolves that:

1. The District shall maintain a checking account with United Business Bank.
2. The following individuals shall be signatories on the bank account with United Business Bank:
3. District Manager - David Schneider \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
4. Assistant District Manager – Peggy Quint \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
5. Chairman of the Board – Charles Bogle \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
6. Vice-Chairman of the Board – Steve Lasswell \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
7. Treasurer – Randall Wilhelm \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
8. Secretary – Connie Thompson \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
9. Member at Large – Mark Dembosky \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
10. Checks require two (2) signatures. One signature being a duly elected member of the board, and the other signature being either District Manager or Assistant District Manager. Only in an emergency or if a Board Member is not available, will both District Manager and Assistant District Manager sign a check.

RESOLUTION APPROVED AND ADOPTED THIS 15TH DAY OF FEBRUARY, 2024.

 Round Mountain Water and Sanitation District

 By: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Charles Bogle, Chairman of the Board

 By: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Steve Lasswell, Vice-Chairman of the Board