

ESTES VALLEY FIRE PROTECTION DISTRICT

RESOLUTION NO. 2026-08

RESOLUTION DESIGNATING AUTHORIZED BANK SIGNATORIES

WHEREAS, pursuant to §32-1-1001(1)(h), C.R.S., the Board of Directors ("Board") of the Estes Valley Fire Protection District ("District") is responsible for the management, control and supervision of all of the business and affairs of the District; and

WHEREAS, pursuant to §32-1-1001(1)(i), C.R.S., the Board has the authority to appoint, hire, and retain agents; and

WHEREAS, the District maintains one or more depository and financial accounts to receive, hold, and disburse District funds in the ordinary course of operations; and

WHEREAS, to safeguard District funds and ensure continuity of operations, it is necessary to designate authorized individuals to act as signatories on the District's bank and financial accounts; and

WHEREAS, the Board finds it appropriate and necessary to update and modify the designation of individuals who may serve as authorized signatories to reflect current officers, appointees, and staff roles; and

WHEREAS, the District's financial institutions require formal Board action and certification identifying the individuals authorized to sign, endorse, deposit, withdraw, transfer, and otherwise transact on the District's accounts and to execute associated banking documentation; and

WHEREAS, the Board intends that this action supersede and replace any prior resolutions or authorizations identifying bank signatories to the extent of any conflict; and

WHEREAS, this action is administrative in nature, supports the prudent management of public funds, and is consistent with the District's applicable bylaws, financial policies, and internal controls; and

WHEREAS, the Board finds and determines that adoption of this resolution will promote the efficient and secure conduct of the District's financial affairs and is in the best interests of the District and its taxpayers.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Estes Valley Fire Protection District that:

1. Incorporation. The recitals set forth above are incorporated and resolved as if set forth in this section in full.

2. Authorization. The previously authorized individuals, Warren Jones and Jon Landkamer, are removed and shall no longer be authorized to act on behalf of the District as signatories on any District bank or financial account. The Fire Chief, Board Treasurer and Board President are hereby appointed and authorized to act on behalf of the District as signatories on all District bank and financial accounts. Each authorized signatory is empowered to sign, endorse, deposit, withdraw, transfer funds, initiate and approve electronic payments and wire transfers, and execute such banking agreements, resolutions, certifications, signature cards, and other documentation as may be required by the District's financial institutions to open, maintain, and transact on District accounts, subject to all District Rules and Policies.

3. Reliance by Financial Institutions. The District's depositories and financial institutions may rely upon this Resolution and any certificates of incumbency provided by the District until written notice of amendment or revocation is delivered to such institution(s), and no change in the officers or authorized signatories of the District shall affect the authority granted herein until such written notice is received and the institution has had a reasonable time to act.

4. Superseding Prior Authorizations. This Resolution supersedes and replaces any prior resolution, motion, or authorization of the Board regarding bank signatories to the extent inconsistent with the provisions herein; all consistent provisions remain in effect.

5. Administrative Implementation. The Fire Chief, Board Treasurer, or Board President is authorized and directed to take all actions necessary or desirable to implement this Resolution, including executing and delivering any bank resolutions, signature cards, certifications, online banking enrollments, and related documents, and providing specimen signatures and identification as required.

6. Ratification of Prior Actions. All actions taken by Warren Jones and Jon Landkamer in their capacity as authorized bank signatories of the District through the effective date of this Resolution are hereby ratified, approved, and confirmed.

7. Severability. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

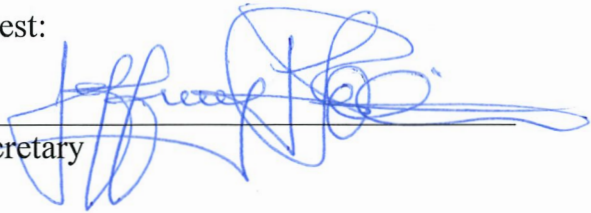
8. Effective Date. This Resolution shall take effect and be enforced immediately upon its approval by the Board of Directors of the District.

**APPROVED AND ADOPTED THIS 31st DAY OF AUGUST, 2026 BY THE
BOARD OF DIRECTORS OF THE ESTES VALLEY FIRE PROTECTION
DISTRICT.**

ESTES VALLEY FIRE PROTECTION
DISTRICT

By: Sandra E Smith
Sandra Smith, President

Attest:


Secretary