

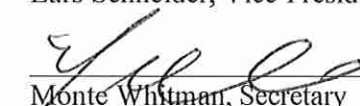


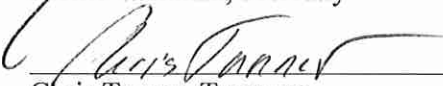
RESOLUTION 2023-4
OF THE BOARD OF DIRECTORS
OF
PAGOSA LAKES PROPERTY OWNERS' ASSOCIATION
Replacing Resolution 2022-13
(Confirming Depository Relationships)


RESOLVED, That the Pagosa Lakes Property Owners Association, Inc., Pagosa Springs, Colorado, a Colorado non-profit corporation, does hereby designate TBK Bank, Edward Jones, and First Citizens Bank (hereinafter "Financial Institutions"), as depositories for the funds of this corporation in its various enumerated accounts. The Financial Institutions be and are hereby authorized to accept for credit to this corporation and/or for collection any and all bills and notes payable to the corporation or in which it may have an interest when endorsed in the name of this corporation in writing, by rubber stamp or otherwise, with or without a designation of the party making such endorsement. All transactions in connection therewith shall be governed by the conditions, rules, regulations, customs and practices now or hereafter adopted or practiced by the Financial Institutions or Clearing House Association, including but not limited to those that, as hereinafter specified, the following are officers of this corporation who have been duly and regularly elected and/or appointed on the accounts, certificates of deposit, or safe deposit boxes, so indicated:

1. 

Dan Mayer, President
2. 

Lars Schneider, Vice-President
3. 

Monte Whitman, Secretary
4. 

Chris Tanner, Treasurer
5. 

Allen Roth, General Manager

AND THAT any two of the above-named persons are hereby authorized to withdraw said funds from said PLPOA depository on the check of the corporation or by endorsement on Certificates of Deposit, signed as aforesaid and that the said persons are authorized to withdraw funds and/or contents of safe deposit boxes and they are hereby authorized to endorse and receive payment of bills and notes payable to the corporation, and the said Financial Institutions are hereby authorized to pay any such instruments so signed by endorsed and presented to it for payment; and

BE IT FURTHER RESOLVED, that the said authority hereby conferred shall be in full force until written notice of the revocation or replacement thereof by the Board of Directors of this corporation shall have been received by said depository and that the Secretary be and is hereby authorized and directed to deliver to the Financial Institutions a certified copy of this resolution and to certify to the Financial Institutions the true

and correct signatures of the above-named officers.

LIMITATIONS ON SIGNATURES: Any two (2) signatures are required.

SECRETARY'S CERTIFICATE: I, Monte Whitman do hereby certify that I am the duly appointed, qualified and acting Secretary of the Pagosa Lakes Property Owners Association of Pagosa Springs, Archuleta County, Colorado, a non-profit corporation organized and existing under and by virtue of the law of the State of Colorado, and I further certify that the foregoing is a full, true and correct copy of a Resolution adopted at a regular meeting of the Board of Directors of the corporation held on the 10th of August 2023, at which a quorum of the said Board were present and acting. I further certify that said Resolution is in full force and effect and has not been vacated or set aside and that the signatures of the respective officers of said corporation appearing on this document are the true signatures of the respective officers whose signatures they purport to be:

TAX IDENTIFICATION NUMBER: 84-0711564

ATTEST:



Secretary of the Board



President of the Board