

**RESOLUTION NO. 2009-02**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE PHELAN PINON HILLS COMMUNITY SERVICES DISTRICT  
MODIFYING RESOLUTION NO. 2008-12 CONCERNING  
PROCEDURE FOR DRAWING AND SIGNING CHECKS**

WHEREAS, the Board of Directors of the Phelan Piñon Hills Community Services District finds as follows:

A. The Phelan Piñon Hills Community Services District (“the District”) is a community services district located in the County of San Bernardino and organized and operating pursuant to California Government Code Section 61000 et seq.

B. On August 13, 2008, the District’s Board of Directors (“the Board”) adopted Resolution No. 08-12 pursuant to Government Code Section 61053(c) to establish an alternative depository of District funds in place of the San Bernardino County Treasury.

C. Pursuant to Government Code Section 61053(c)(4), Section 4(a) of Resolution No. 08-12 requires all District checks to bear the signatures of the District’s Treasurer and either the President or Vice-President of the Board.

D. The Board wishes to modify Section 4(a)(2) of Resolution No. 08-12 so that any member of the Board is authorized to sign checks together with the signature of the District’s Treasurer.

THEREFORE, THE BOARD OF DIRECTORS of the Phelan Piñon Hills Community Services District does hereby resolve as follows:

Section 1. Section 4 of Resolution No. 08-12 is hereby amended to provide in full as follows:

4. Pursuant to Government Code Section 61053(c)(4), the Board hereby adopts the following procedure for drawing and signing checks:

(a) All District checks shall bear the following two signatures: (1) One of the signatures shall be that of the District's Treasurer; and (2) One of the signatures shall be that of any member of the Board.

(b) The District's procedure for drawing and signing checks shall at all times adhere to generally accepted accounting principles. Additionally, bond principal and salaries shall be paid when due.

Section 2. Except as expressly modified herein, all other provisions of Resolution No. 08-12 shall remain in full force and effect.

Section 3. The provisions of this Resolution shall take effect immediately upon adoption.

Adopted this 28<sup>th</sup> day of January, 2009.

AYES: *Morrisette, Johnson, Anderson, Roberts*  
NOES:  
ABSTAIN:  
ABSENT:



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President, Board of Directors

ATTEST:

*Debbie Bishop*  
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Secretary, Board of Directors