

**RESOLUTION NO. 2011-03**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE PHELAN PINON HILLS COMMUNITY SERVICES DISTRICT  
MODIFYING RESOLUTION NO. 08-12 CONCERNING  
PROCEDURE FOR DRAWING AND SIGNING CHECKS**

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

A. The Phelan Pinon 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 (as amended by Resolution No. 2009-02) requires all District checks to bear the signatures of the District’s Treasurer and any member of the Board.

D. The Board wishes to modify Section 4(a)(2) of Resolution No. 08-12 so that all District checks shall bear two signatures, or image of signatures, of the District’s General Manager and/or any member of the Board.

THEREFORE, THE BOARD OF DIRECTORS of the Phelan Pinon 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 two of the following signatures or image of signatures: the District's General Manager and/or 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 supersede Resolution No. 2009-02 adopted by the Board on January 28, 2009, and shall take effect immediately upon adoption.

Adopted this 16<sup>th</sup> day of March, 2011.

AYES: Fahrlender, Johnson, Anderson, Roberts, Morrissette  
NOES:  
ABSTAIN:  
ABSENT:

  
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President, Board of Directors

ATTEST:

  
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Secretary, Board of Directors