

RESOLUTION NO. 2021-02

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAKE
ARROWHEAD COMMUNITY SERVICES DISTRICT, COUNTY OF SAN
BERNARDINO, STATE OF CALIFORNIA, AUTHORIZING ENDORSEMENT
OF CHECKS AND EXECUTION OF OTHER INSTRUMENTS**

WHEREAS, the Treasurer has the responsibility of maintaining bank accounts for the purpose of depositing and disbursing funds of the District; and

WHEREAS, it is necessary to properly execute instruments to establish authorized signatories when the District is establishing new bank accounts; and

WHEREAS, it is appropriate that the following positions be authorized signatories on District bank accounts to facilitate timely movement of funds for various District purposes, to wit: President of the Board, General Manager, Finance Manager, and Engineering Manager; and

WHEREAS, any Bank with which the District has established a fiduciary relationship shall honor and pay all checks or other instruments signed in accordance with this Resolution and the policies established by the Board of Directors and shall accept for deposit checks or other instruments payable to the District whether they are endorsed in writing or by stamp by any person.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the Lake Arrowhead Community Services District does hereby:

- 1) Approve and authorize any of the following as signatories on the District bank accounts consistent with the District's payment authorization policies:

President of the Board
General Manager
Finance Manager
Engineering Manager

- 2) The Recitals set forth above are incorporated herein as a part of this Resolution.

RESOLUTION NO. 2021-21 APPROVED, SIGNED, AND ADOPTED by the Board of Directors of the Lake Community Services District on the 23rd day of March 2021 by the following vote:

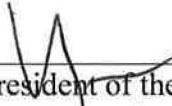
AYES: Boydston, Gross, Morris, and Wurm

NOES: None

ABSTENTIONS: None

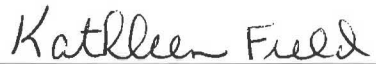
ABSENT: Keefe

LAKE ARROWHEAD COMMUNITY
SERVICES DISTRICT



President of the Board of Directors of the
Lake Arrowhead Community Services
District

ATTEST:



Secretary of the Lake Arrowhead
Community Services District and to the
Board of Directors

(SEAL)

CERTIFICATION

I, Kathleen Field, Board Secretary of the Lake Arrowhead Community Services District, hereby certify that the foregoing is a full, true, and correct copy of the Resolution No. 2021-02 adopted by the Board of Directors of said Agency at the regular meeting of said Board held on the 23rd day of March 2021, by the following vote:

AYES: Boydston, Gross, Morris, and Wurm

NOES: None

ABSTENTIONS: None

ABSENT: Keefe

Kathleen Field
Secretary of the Lake Arrowhead
Community Services District and to
the Board of Directors