

**RESOLUTION NO. 22-10-01**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE HESPERIA RECREATION AND PARK DISTRICT ESTABLISHING AN ALTERNATE DEPOSITORY OF DISTRICT FUNDS IN PLACE OF THE SAN BERNARDINO COUNTY TREASURY**

The Board of Directors of the Hesperia Recreation and Park District (hereafter referred to as the "Board") finds as follows:

**WHEREAS**, the Hesperia Recreation and Park District ("the District") is a district organized and operating pursuant to Public Resource Code Section 5480 et seq.; and

**WHEREAS**, the San Bernardino County Treasurer serves as the Treasurer of the District and is the depository and maintains custody of all of the District's money, unless the District establishes an alternative depository pursuant to Public Resources Code Section 5784.9; and

**WHEREAS**, in order for the District to establish an alternative depository, the District's Board of Directors also must appoint a Finance Officer to serve in the place of the County Treasurer; and

**WHEREAS**, pursuant to Section 5784.9, the Board may appoint the same person to serve as the General Manager and as the Finance Officer of the District; and

**WHEREAS**, on June 6, 2022, the Board appointed Kyle Woolley to serve as the District's General Manager and the Board now wishes to appoint Kyle Woolley the Finance Officer; and

**WHEREAS**, the Board also now wishes to establish an alternative depository of District funds in place of the County Treasury.

**NOW, THEREFORE BE IT RESOLVED**, by the Board of Directors of the Hesperia Recreation and Park District as follows:

**Section 1.** The Recitals set out above are true and correct.

**Section 2.** Pursuant to Government Code Section 5784.9, the Board hereby establishes an alternate depository and formally states its intention to withdraw the District's money

from the County Treasury.

**Section 3.** The Board hereby appoints the General Manager as the Finance Officer.

**Section 4.** The Board hereby directs the Finance Officer to do all of the following:

- a) draw warrants;
- b) install and maintain a system of accounting and auditing that at all times shows the District's financial condition;
- c) to adhere to generally accepted accounting principles;
- d) make annual or more frequent written reports to the Board of Directors, as the Board shall determine, regarding the receipts and disbursements and balances in the accounts that are controlled by the finance officer; and
- e) sign all reports and file them with the Board Secretary.

**Section 5.** Except for warrants approved by the Finance Officer pursuant to Public Resources Code Section 5784.9, all claims and demands shall be approved by the Board in an open meeting by vote of a majority of the total members of the Board of Directors.

- a) The District's procedure for drawing and signing checks shall at all times adhere to generally accepted accounting principles.

**Section 6.** The Board hereby designates Desert Community Bank as the alternate depository of the District's money.

**Section 7.** In implementing this Resolution, the District shall comply with all applicable provisions of state law and regulations.

**Section 8.** The provisions of this Resolution shall take effect immediately upon adoption.

**PASSED, APPROVED, AND ADOPTED this 26th day of October 2022.**

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Board President  
Hesperia Recreation and Park District

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District Secretary  
Hesperia Recreation and Park District

STATE OF CALIFORNIA)  
COUNTY OF SAN BERNARDINO) ss.  
HESPERIA RECREATION AND PARK DISTRICT)

I, Karabeth Garcia, Deputy District Secretary of the Hesperia Recreation and Park District, County of San Bernardino, State of California, do hereby certify that the foregoing Resolution No. 22-10-01 was regularly adopted by the Board of Directors of said Hesperia Recreation and Park District at a special meeting of said Board of Directors held on the 26<sup>th</sup> day of October 2022 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

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District Secretary  
Hesperia Recreation and Park District