



**TOWN OF DISCOVERY BAY
COMMUNITY SERVICES DISTRICT**

RESOLUTION 2021-14

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE TOWN OF DISCOVERY BAY,
A CALIFORNIA COMMUNITY SERVICES DISTRICT,
AUTHORIZING ESTABLISHMENT OF BANK ACCOUNT WITH
BANK OF AGRICULTURE AND COMMERCE (BAC BANK)
AS DEPOSITORY FOR DB L&L ZONE #9**

WHEREAS, The Town of Discovery Bay Community Service District (TODBCSD) provides a holding place for deposited funds for current and future Lighting and Landscaping Zone 9 operations and business projects; and

WHEREAS, a bank account shall be established to hold such funds; and


WHEREAS, the funds deposited to the TODBCSD for Lighting and Landscaping Zone 9 operations and business projects, are tendered to TODBCSD in trust and shall be restricted funds and can only be expended in their restricted enterprise; and

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE TOWN OF DISCOVERY BAY COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the Board of Directors of the TODBCSD authorize the establishment of a Lighting and Landscaping Zone 9 Fund for purposes of holding and dispersing deposits received from assessments.

SECTION 2. The Board Secretary shall certify the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED THIS 6th DAY OF OCTOBER, 2021.



Bryon Gutow
Board President

I hereby certify that the foregoing Resolution was duly adopted by the Board of Directors of the Town of Discovery Bay Community Services District at a regularly scheduled meeting, held on October 6th, 2021, by the following vote of the Board:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:



Dina Breitstein
Board Secretary