



**TOWN OF DISCOVERY BAY  
COMMUNITY SERVICES DISTRICT  
RESOLUTION 2013-03**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE TOWN OF DISCOVERY BAY  
COMMUNITY SERVICES DISTRICT  
ESTABLISHING A TOWN OF DISCOVERY BAY  
COMMUNITY AND RECREATION CENTER FUND**

WHEREAS, Town of Discovery Bay Community Services District provides water, wastewater, recreational, and landscape services to the residents of the Town of Discovery Bay; and

WHEREAS, the revenue generated for water, wastewater, recreational and landscape services are restricted funds and can only be expended in their restricted enterprise; and

WHEREAS, it is necessary to properly track and account for use fees paid to the Town of Discovery Bay by residents utilizing and participating in Community Center activities and programs; and

WHEREAS, A separate fund/account is necessary in order that payments can appropriately be accounted.

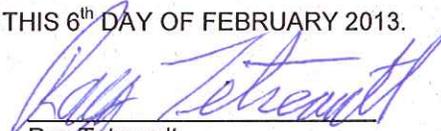
NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE TOWN OF DISCOVERY BAY COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the Board of Directors of the Town of Discovery Bay authorizes the establishment of a Community and Recreation Center Fund for purposes of receipt of revenues paid to the Town of Discovery Bay by residents utilizing and participating in Community Center programs and activities.

SECTION 2. That the referenced account be established at ECC Bank, the authorized depository of funds for the Town of Discovery Bay.

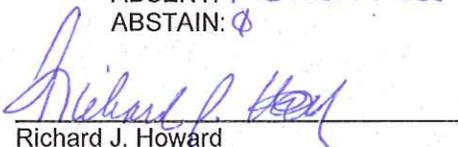
SECTION 3. The Board Secretary shall certify the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED THIS 6<sup>th</sup> DAY OF FEBRUARY 2013.

  
Ray Tetreault  
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 February 6, 2013, by the following vote of the Board:

AYES: 4  
NOES: 0  
ABSENT: 1 - Director Pease  
ABSTAIN: 0

  
Richard J. Howard  
Board Secretary