

**BOARD OF DIRECTORS OF THE BEL MARIN KEYS  
COMMUNITY SERVICES DISTRICT**

**RESOLUTION NO. 24-02**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF BEL MARIN KEYS  
COMMUNITY SERVICES DISTRICT OPENING A BANK OF MARIN  
SAVINGS ACCOUNT FOR PARKS AND OPEN SPACE FUNDING**

**WHEREAS**, the Bel Marin Keys Community Services District shall continue to operate and provide services to its community;

**WHEREAS**, in the interest of the Community, situated funds shall accrue in an interest-bearing savings account for economical operation of the District; and

**WHEREAS**, controlling authority requires the separation of such funds:


**NOW THEREFORE, IT IS HEREBY RESOLVED**, that the Board of Directors of the Bel Marin Keys Community Services District, does hereby determine and approve:

1. The above recitals are true and correct.
2. An interest-bearing savings account be opened to accompany existing Bel Marin Keys Community Services District accounts situated with the Bank of Marin.
3. Funds, designated solely for Parks and Open Space purposes, be deposited, transferred, and maintained in said savings account, reserved for such specific purposes.
4. When obligations are due for payment and there are sufficient funds in the account so designated to pay such obligations, the District Manager may cause payment thereof to be made from this account, and transfer funds between accounts to ensure sufficient funding.


**PASSED, ADOPTED and APPROVED** this 4<sup>th</sup> day of January, 2024, by the following vote:

AYES: 5 NAYS: 0 ABSTAIN: 0 ABSENT: 0

**IT IS SO ORDERED.**

  
\_\_\_\_\_  
Vince Lattanzio, President  
Board of Directors

Attest:

  
\_\_\_\_\_  
Michael Gadoua  
Clerk of the Board

## CERTIFICATION

I, Michael Gadoua, Board Clerk of the Bel Marin Keys Community Services District, Novato, California, hereby certify that the foregoing Resolution No. 24-02 is a full, correct and true copy of the Resolution passed by the Board of Directors of Bel Marin Keys Community Services District, Novato, California, at a regular meeting held on the 4<sup>th</sup> of January, 2024, and I further certify that said Resolution is in full force and effect.

  
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Michael Gadoua, Clerk of the Board