

RESOLUTION

_____ School District
Resolution Number _____

Resolution to Establish Additional Funds and Accounts
With the County Treasurer for the Financial Operation of
_____ School District Community Facilities District No. _____

On motion of Member _____, Seconded by Member
_____, the following resolution is adopted:

WHEREAS, the _____ School District has formed the _____
School District Community Facilities District No. _____ with specified property which will result in
special taxes being collected and expended for the planning and construction of new school facilities;
and to manage the Community Facilities District; and

WHEREAS, the District desires to deposit these revenues with the San Diego County Treasurer for
investment, expenditure, and safekeeping; and

WHEREAS, the District is required to segregate these revenues from all other revenues that it
receives;

THEREFORE, BE IT RESOLVED, that the Governing Board hereby authorizes the San Diego
County Auditor and Treasurer to open all funds deemed necessary by the Director of Finance within
District _____ in the name of _____ School District Community Facilities
District No. _____ for the investment of funds and payment of obligations associated with the
operation of the Community Facilities District.

IT IS FURTHER RESOLVED that the following offices of the District be authorized to initiate
deposits and instruct withdrawals from the Fund:

- 1) _____
- 2) _____
- 3) _____

PASSED AND ADOPTED by the Governing Board on _____
by the following vote:

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA)

) SS
COUNTY OF SAN DIEGO)

I, _____, Clerk/Secretary of the Governing Board, do hereby
certify that the foregoing is a full, true and correct copy of a resolution duly passed and adopted by
said Board at a regularly called and conducted meeting held on said date.

Clerk/Secretary of the Governing Board

g:\users\finacct\fdres18a.wpd