

**RESOLUTION NO. 20-12**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MORAGA-ORINDA FIRE PROTECTION DISTRICT  
AUTHORIZING AN AGREEMENT THAT DESIGNATES CITIBANK, N.A. AS A  
PROVIDER OF DISTRICT BANKING SERVICES AND THE FIRE CHIEF,  
ADMINISTRATIVE SERVICES DIRECTOR, AND/OR  
FINANCE MANAGER TO  
EXECUTE DISTRICT CHECKS, DRAFTS, NOTES OR  
OTHER INSTRUMENTS FOR THE PAYMENT OF MONEY**

WHEREAS, the Moraga-Orinda Fire Protection District (“District”) is governed by provisions of the Fire Protection District Law of 1987 (Health and Safety Code section 13800 *et seq.*), which includes a provision for authorizing District Officials to execute District checks, drafts, notes or other instruments for the payment of money; and,

WHEREAS, it is in the financial interest of the District to execute a certain portion of District checks, drafts, notes or other instruments for the payment of money through a third party financial institution, Citibank, N.A., which requires the establishment of a separate District financial account.

NOW, THEREFORE, BE IT RESOLVED, that the Fire Chief, Administrative Services Director and/or Finance Manager are authorized to execute an agreement establishing a separate District financial account with Citibank, N.A.; and,

BE IT FURTHER RESOLVED that the Fire Chief, Administrative Services Director and/or Finance Manager are authorized to execute checks, drafts, notes or other instruments for the payment of money on any account established pursuant to this Resolution to pay demands upon the District in the manner prescribed by this Board. The Board of Directors further moves to adopt the attached Citibusiness General Deposit Resolution for Public Entities.

PASSED, APPROVED and ADOPTED this 15th day of July 2020, at a regular meeting of the District Board of Directors held virtually on motion made by Director Jex seconded by Director Donner, and duly carried with the following roll call vote:

**AYES: DIRECTORS DONNER, JEX, JORGENS, AND DANZIGER**


**NOES: NONE**

**ABSENT: DIRECTOR BAITX**

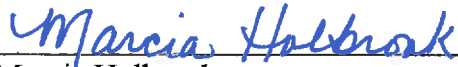
**ABSTAIN: NONE**

**Resolution 20-12**

Dated: July 15, 2020

  
Steven Danziger, President  
Board of Directors

ATTEST:

  
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Marcia Holbrook  
District Clerk