

RESOLUTION NO. 18-01

**RESOLUTION AUTHORIZING INVESTMENT
OF MORAGA-ORINDA FIRE PROTECTION DISTRICT
MONIES IN
LOCAL AGENCY INVESTMENT FUND**

WHEREAS, Pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer, and

WHEREAS, the Board of Directors does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein as in the best interests of the Moraga-Orinda Fire Protection District.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors does hereby authorize the deposit and withdrawal of Moraga-Orinda Fire Protection District monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein.

BE IT FURTHER RESOLVED, that the following Moraga-Orinda Fire Protection District officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

David Winnacker
Fire Chief



(Signature)

Gloriann Sasser
Administrative Services Director



(Signature)

Brad Barber
Board President



(Signature)

Stephen Anderson
Board Treasurer



(Signature)

PASSED, APPROVED and ADOPTED this 17th day of January 2018 at a regular meeting of the District Board of Directors held at 2100 Donald Drive, Moraga, California 94556, on motion made by Director Jex and seconded by Director Barber, and duly carried with the following roll call vote.

AYES: DIRECTORS BARBER, JEX AND JORGENS

NOES: NONE

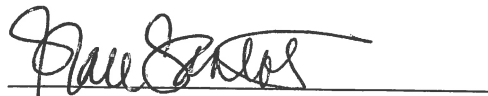
ABSENT: DIRECTORS ANDERSON AND FAMULENER

ABSTAIN: NONE

Dated: January 17, 2018


Brad Barber, President
Board of Directors

ATTEST:


Grace Santos
District Secretary/District Clerk

**DELEGATION OF AUTHORITY
MORAGA ORINDA FIRE PROTECTION DISTRICT**

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001

LAIF Account No.
17-07-003

To Whom It May Concern:

Pursuant to the resolution of the **MORAGA ORINDA FIRE PROTECTION DISTRICT** for AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND, this letter shall serve as delegation of authority to the following persons or their successors from the Contra Costa County Treasurer's Office to execute the deposit and withdrawal of monies on behalf of the **MORAGA ORINDA FIRE PROTECTION DISTRICT**. The deposit or withdrawal of monies shall only be permitted with prior written instructions from the **MORAGA ORINDA FIRE PROTECTION DISTRICT** to the County Treasurer. In addition, these persons or their successors from the Contra Costa County Treasurer's Office shall be given the authority to update the account as necessary upon changes in personnel, address or banking information with the Local Agency Investment Fund on behalf of the **MORAGA ORINDA FIRE PROTECTION DISTRICT**.

Russell V. Watts
Treasurer-Tax Collector

Brice Bins
Chief Deputy
Treasurer-Tax Collector

Belinda Zhu
Assistant County Treasurer

Ammy Pluth
Treasurer's Investment
Officer

Esther Garibay
Treasurer's Investment
Operations Analyst

Sincerely,

Jerry Lee
(NAME) Must be on resolution

(SIGNATURE)

9.20.2017

(DATE)

Gloriann Sasser
(NAME) Must be on resolution

(SIGNATURE)

9.20.2017

(DATE)