

RESOLUTION NO. 19-09

**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
HUMAN RESOURCES BENEFITS 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 Human Resources Benefits 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 Human Resources Benefits 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 19th day of June 2019, at a regular meeting of the District Board of Directors held at 1500 Saint Mary’s Road, Moraga, California, 94556 on motion made by Director Baitx seconded by Director Donner, and duly carried with the following roll call vote.

AYES: DIRECTORS BAITX, DONNER, JEX, AND DANZIGER

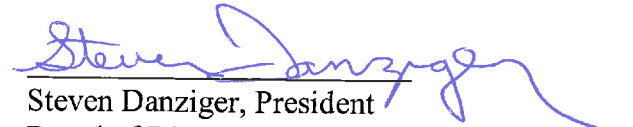
NOES:

ABSENT: DIRECTOR JORGENS


ABSTAIN:

Resolution 19-09

Dated: June 19, 2019


Steven Danziger, President
Board of Directors

ATTEST:


Patricia Edwards, Interim District Clerk