

RESOLUTION NO. 14-03

**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 FIRE MARSHAL 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 Fire Marshal 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 Fire Marshal 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 16th day of April 2014 at a regular meeting of the District Board of Directors held on April 16, 2014, at 1500 Saint Mary's Road, Moraga, California, on motion made by Director Anderson , seconded by Director Evans, and duly carried with the following roll call vote.

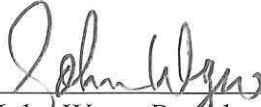
AYES: Directors Anderson, Evans, Famulener and President Wyro

NOES: None

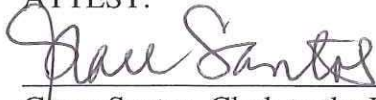
ABSENT: Director Weil

ABSTAIN: None

Dated: April 16, 2014

  
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John Wyro, President  
Board of Directors

ATTEST:

  
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Grace Santos, Clerk to the Board