

MOUNTAINS RECREATION AND CONSERVATION AUTHORITY

July 19, 2012 — Agenda Item IX

Resolution No. 12-95

RESOLUTION OF THE GOVERNING BOARD OF THE MOUNTAINS RECREATION AND CONSERVATION AUTHORITY AUTHORIZING STAFF TO ESTABLISH AND DIRECT ACTIVITY IN AUTHORITY BANK ACCOUNTS

Resolved, That the Governing Board of the Mountains Recreation and Conservation Authority hereby:

1. FINDS that the establishment of bank accounts and the financial transactions processed by bank accounts are essential to MRCA operations.
2. FINDS that the proposed action is categorically exempt from the provisions of the California Environmental Quality Act (CEQA).
3. ADOPTS the staff report and recommendation dated July 19, 2012 for this item.
4. AUTHORIZES the General Manager of the Conejo Recreation and Park District (CRPD) in his role as Financial Officer of the Mountains Recreation and Conservation Authority (currently Jim Friedl) and/or the Management Services Administrator of CRPD in her role as Chief Deputy Financial Officer of the Mountains Recreation and Conservation Authority (currently Sheryl Lewanda) to establish bank accounts for the Mountains Recreation and Conservation Authority.
5. AUTHORIZES the General Manager of the Conejo Recreation and Park District (CRPD) in his role as Financial Officer of the Mountains Recreation and Conservation Authority (currently Jim Friedl) and/or the Management Services Administrator of CRPD in her role as Chief Deputy Financial Officer of the Mountains Recreation and Conservation Authority (currently Sheryl Lewanda) to direct funds of the MRCA into any or all of the bank accounts currently in place as of the date of this resolution in addition to any future bank accounts established under article 4 of this resolution.
6. AUTHORIZES any budget amendments as necessary.
7. AUTHORIZES the Executive Officer to do any and all acts necessary to carry out this resolution and any recommendations made by the Governing Board.

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Chair

AYES:

NOS:

ABSTAIN:

ABSENT:

I HEREBY CERTIFY that the foregoing resolution was adopted at a special meeting of the governing board of the Mountains Recreation and Conservation Authority, duly noticed and held according to law, on the 19th day of July, 2012.

Date:

Executive Officer