

Resolution No.18-18

to

Authorize List of Signatures for the San Mateo County Harbor District's Accounts at the San Mateo County Treasurer's Office.

Whereas, Resolution 18-03, Authorize List of Signatures for the San Mateo County Harbor District's Accounts at the San Mateo County Treasurer's Office, was approved February 21, 2018, and,

Whereas, the San Mateo County Treasurer's Office has now asked that all participants in their investment pool use a County-generated form to identify those authorized to make changes to accounts held on behalf of the San Mateo County Harbor District.

Therefore, be it resolved that, effective December 19, 2018 the attached list designates those persons authorized to sign on behalf of the San Mateo County Harbor District, subject to the limitations of Policy 4.6.2 Bank Account Signatures:

Approved this 19th day of December 2018, at the regular meeting of the Board of Harbor Commissioners by a vote as follows:

For: Bernardo, Chang Kiraly, Mattusch

Against: None

Absent: Brennan, Larenas

Abstaining: None

Attested

BOARD OF HARBOR COMMISSIONERS


Debbie Gehret
Deputy Secretary


Virginia Chang Kiraly
President






**SAN MATEO COUNTY POOL
AUTHORIZATION FOR TRANSFER OF FUNDS**

DATE
12/19/18

DEPARTMENT-AGENCY NAME
SAN MATEO COUNTY HARBOR DISTRICT

IFAS ACCOUNT#
03375

I/we hereby designate the officers of this agency whose signatures appear below to be authorized to request a wire transfer from the San Mateo County Pool account. **This authorization supersedes all prior authorization on file with San Mateo County Investment Department.**

Name	Title	Signature
TOMAS MATTUSCH	TREASURER	
ANITA PYLE	DIRECTOR OF ADMINISTRATIVE SERVICES	
VIRGINIA CHANG KIRALY	PRESIDENT	
JOHN MOREN	INTERIM GENERAL MANAGER	
WILI BOOMER HENTHORNE	ACCOUNTING MANAGER	

I do hereby authorize the above listed staff to request a wire payment transfer on our behalf.
(This form needs to be approved by the department head and/or by a previous authorized signer on file.)


Approved By/Signature/Date
JOHN MOREN

Print Name
INTERIM GENERAL MANAGER

Title
650-741-9163

Telephone Number

(Please state provisions or restrictions here, if none use N/A (ex: 2 Sig. Required, Expiration Date))

**County of San Mateo Treasurer Department, Investment Division
555 County Center, 1st Floor, TXT 137, Redwood City, CA 94063**