

Resolution No.19-02
to
**Authorize List of Signatures for the San Mateo County Harbor
District's Accounts at the San Mateo County Treasurer's Office**

Whereas, Resolution 18-18, Authorize List of Signatures for the San Mateo County Harbor District's Accounts at the San Mateo County Treasurer's Office, was approved December 19, 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 February 20, 2019 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 20th day of February, 2019 at the regular meeting of the Board of Harbor Commissioners by a vote as follows:

For: Brennan, Chang Kiraly, Larenas, Reyering

Against: None


Absent: Mattusch

Abstaining: None

Attested


Debbie Gehret
Deputy Secretary

BOARD OF HARBOR COMMISSIONERS


Sabrina Brennan
President

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

DATE

2/20/19

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
SABRINA BRENNAN	PRESIDENT	
TOMAS MATTUSCH	TREASURER	
JOHN MOREN	INTERIM GENERAL MANAGER	
JULIE VAN HOFF	DIRECTOR OF ADMINISTRATIVE SERVICES	
ANITA PYLE	INTERIM DIRECTOR OF OPERATIONS	
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.)

 3-5-19

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**