



RESOLUTION NO. 20-04
of the
San Mateo County Harbor District
to
AUTHORIZE INVESTMENT OF MONIES
IN THE LOCAL AGENCY INVESTMENT FUND

WHEREAS, the Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et. seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Board of Harbor Commissioners hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein is in the best interests of the San Mateo County Harbor District;

NOW THEREFORE, BE IT RESOLVED, that the Board of Harbor Commissioners hereby authorizes the deposit and withdrawal of monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.21 et. seq. for the purpose of investment as provided therein.

BE IT FURTHER RESOLVED, as follows:

Section 1: The following San Mateo County Harbor District officers holding the title(s) specified herein below **or their successors in office** are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

NAME	TITLE	SIGNATURE
NANCY REYERIN	PRESIDENT	
TOMAS MATTUSCH	TREASURER	
JAMES B. PRUETT	GENERAL MANAGER	
JOHN MOREN	DIRECTOR OF OPERATIONS	
JULIE VAN HOFF	DIRECTOR OF ADMINISTRATIVE SERVICES	
BOOMER HENTHORNE	ACCOUNTING MANAGER	

Section 2. This resolution shall remain in full force and effect until rescinded by the San Mateo County Harbor District by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

Approved on this 19th day of February 2020 at a regular meeting of the Board of Harbor Commissioners by a vote as follows:

For: Brennan, Chang Kiraly, Larenas, Mattusch, Reyerling

Against:


Absent:

Abstaining:

Attested

BOARD OF HARBOR COMMISSIONERS


Virginia Chang Kiraly
Secretary


Nancy Reyerling
President



**California State Treasurer's Office
Local Agency Investment Fund (LAIF)**

Authorization for Transfer of Funds

Effective Date
02/19/2020

Agency Name
San Mateo County Harbor District


LAIF Account #
80-41-001

Agency's LAIF Resolution # 20-04 or Resolution Date 02/19/2020

ONLY the following individuals whose names appear in the table below are hereby authorized to order the deposit or withdrawal of funds in LAIF. **This authorization REPLACES AND SUPERSEDES all prior authorizations on file with LAIF for the transfer of funds.**

Name	Title
Nancy Reyerer	President
Tomas Mattusch	Treasurer
James B. Pruett	General Manager
John Moren	Director of Operations
Julie Van Hoff	Director of Administrative Services
Boomer Henthorne	Accounting Manager

Two authorized signatures required. Each of the undersigned certifies that he/she is authorized to execute this form under the agency's resolution, and that the information contained herein is true and correct.




Signature
Nancy Reyerer

Print Name
President

Title
(650) 851-4058

Telephone



Signature
James B. Pruett

Print Name
General Manager

Title
(650) 583-4400

Telephone

Please provide email address to receive LAIF notifications.

Name	Email
Boomer Henthorne	BHENTHORNE@SMHARBOR.COM

Mail completed form to: State Treasurer's Office
Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001