



**RESOLUTION NO.20-03
of the
San Mateo County Harbor District
to**

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

WHEREAS, Resolution 19-12, Authorize List of Signatures for the San Mateo County Harbor District's Accounts at the San Mateo County Treasurer's Office, was approved September 25, 2019 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.

NOW THEREFORE, BE IT RESOLVED, effective February 19, 2020 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 on this 19th day of February 2020 at the regular meeting of the Board of Harbor Commissioners by a vote as follows:

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


Against:

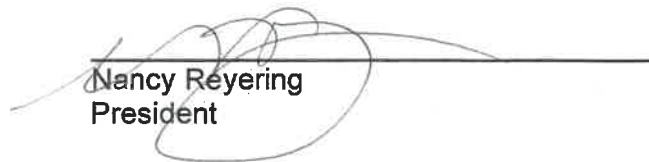
Absent:

Abstaining:

Attested

BOARD OF HARBOR COMMISSIONERS


Virginia Chang Kiraly
Secretary


Nancy Reyering
President

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

DATE 02/19/2020 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
NANCY REYERING	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	

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
JAMES B. PRUETT

 Print Name
GENERAL MANAGER

 Title
650-583-4400

 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**