

Resolution 24 — 13
to
**Authorize List of Signatures for the San Mateo
County Harbor District's Accounts at the San
Mateo County Treasurer's Office**

Whereas, Resolution 03-12, Authorize List of Signatures for the San Mateo County Harbor District's Accounts at the San Mateo County Treasurer's Office, was approved April 4, 2012, 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 October 16, 2013 the attached list designates those persons authorized to sign on behalf of the San Mateo County Harbor District, subject to the limitations of Resolution 34-05, Authorize Signatures on Financial Institution Accounts and Amend Policy 4.6.2:

Approved this 16th day of October 2013, at the regular meeting of the Board of Harbor Commissioners by a vote as follows:

For: 4 (Bernardo, Brennan, Holsinger, Tucker)

Against: 0


Abstaining: 0

Absent ~~1~~ 1 (Parravano)
Attested

BOARD OF HARBOR COMMISSIONERS



Peter Grenell
Acting Deputy Secretary



Robert Bernardo
President

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

DATE DEPARTMENT-AGENCY NAME IFAS ACCOUNT#
October 16, 2013 SMCHD 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
James Tucker	Commissioner	
Pietro Parravano	Commissioner	
Robert Bernardo	Commissioner	
William Holsinger	Commissioner	
Sabrina Brennan	Commissioner	
Peter Grenell	General Manager	
Debra Galarza	Director of Finance	
Marietta Harris	Human Resource Mgr	

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
Robert Bernardo

 Print Name
President/Commissioner

 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**