

Resolution 18-16
to
Authorize Signatures on Financial Institution Accounts
of the
San Mateo County Harbor District

Whereas, signature authority for the Local Agency Investment Fund needs updating to enable the district to access its accounts with appropriate controls and reflect the recent re-organization of Administrative Staff

Whereas, said financial institution accounts are as follows:

LAIF

San Mateo County Treasurer
Unrestricted Account
Restricted Account

US Bank

Operating Account
Payroll Account

Therefore, be it resolved that the signatures (by signature stamp or live) of the persons serving the following positions:

Commissioner, and/or
General Manager, and/or
Director or Administrative Services, and/or
Director of Operations

are hereby authorized to sign under the conditions as stated in Policy 4.6.2.

Approved this 14th day of November 2018, at the regular meeting of the Board of Harbor Commissioners by a vote as follows:

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

Against: None

Abstaining: None

Attested



Debbie Gehret
Deputy Secretary

**BOARD OF HARBOR
COMMISSIONERS**



Virginia Chang Kiraly
President