## Resolution 03 — 12

to

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

Whereas, Resolution 15-11, Authorize List of Signatures for the San Mateo County Harbor District's Accounts at the San Mateo County Treasurer's Office, was approved August 17, 2011, 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 April 4, 2012, 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 4th day of April, 2011, at the regular meeting of the Board of Harbor Commissioners by a vote as follows:

For: Bernardo, Parravano, Tucker

Against:None

Abstaining: None

Absent: Campbell, Padreddii

Attested

**BOARD OF HARBOR COMMISSIONERS** 

Debbie Nixon

Deputy Secretary

James Tucker President

## SAN MATEO COUNTY POOL AUTHORIZATION FOR TRANSFER OF FUNDS

DATE	AGENCY NAME	IFAS ACCOUNT#
April 4, 2012 SM	ICHD	_03375
I/we hereby designate the officers of this agency whose signatures appear below to be authorized on the		
San Mateo County Pool account. <u>This authorization supersedes all prior authorization on file with San</u>		
Mateo County Investment Department.		
Name	Title	Signature
James Tucker	Commissioner	4
Pietro Parravano	Commissioner	
Robert Bernardo	Commissioner	
Leo Padreddii	Commissioner	
Sally Campbell	Commissioner	
Peter Grenell	General Manager	
Genevieve Frederick	Director of Finance	
Marietta Harris	Human Resource Mgr	
I do hereby authorize the above listed staff to execute wire payment transfers on our behalf.  (This form need to be approved by the department head and/or by a previous authorized signer in file.)		
(This form need to be approved by the department head and/or by a previous authorized signer in file.)		
Approved By/Signature/Date	-	
James Tucker		
Print Name		
<u>President/Commission</u> Title	lei	
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, 1<sup>st</sup> Floor, TXT 137, Redwood City, CA 94063