



**RESOLUTION NO. 24-04**  
**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
Tomas Mattusch	PRESIDENT	
Virginia Chang Kiraly	TREASURER	
JAMES B. PRUETT	GENERAL MANAGER	
JOHN MOREN	DIRECTOR OF OPERATIONS	
JULIE VAN HOFF	DIRECTOR OF ADMINISTRATIVE SERVICES	
BOOMER HENTHORNE	ACCOUNTING MANAGER	
RACHELLE MODENA	ASSISTANT DIRECTOR of ADMINISTRATIVE SERVICES	

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 This resolution shall remain in full force and effect until rescinded by the San Mateo County Harbor District by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.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 21st day of February 2024 at a regular meeting of the Board of Harbor Commissioners by a vote as follows:

For: Mattusch, Slater-Carter, Domurat, Chang Kiraly, Zemke

Against: None

Absent: None

Abstaining: None

**Attested**

**BOARD OF HARBOR COMMISSIONERS**



Melanie Hadden  
Deputy Secretary



Tom Mattusch  
President