

**Resolution 05-16  
of the  
San Mateo County Harbor District  
to  
Establish Budget Appropriations Authority  
for the Board of Harbor Commissioners**

Whereas, this policy establishes the Appropriations Authority for the Board of Harbor Commissioners.

Whereas, appropriations must be approved by the Harbor District Board of Commissioners.

Whereas, for each fiscal year, the initial appropriations are approved as the District's Adopted Budget.

Whereas, throughout the year the Adopted Budget plan may require revision.

Whereas, it is desirable that the Board of Harbor Commissioners approve any revision to, or transfer of appropriations between salary and benefits, operating expenditures, non -operating expenditures and capital projects

Whereas, it is desirable that the Board of Harbor Commissioners approve any transfer of appropriation from reserves, as well as designation of reserves.

Whereas, it is desirable that the Board of Harbor Commissions approve any increase in revenue appropriation.

And whereas, it is further desirable the Board of Harbor Commissioners shall receive a quarterly financial report for each quarter of the year, so that they may review that all expenditures are within the approved appropriations.

Therefore, be it resolved that the Board of Harbor Commissioners does hereby adopt this Resolution 05-16 which shall establish the appropriations authority for the Board of Harbor Commissioners to amend the District Budget and to order the completion of a budget review following the end of each quarter of the fiscal year.

Approved this 17<sup>th</sup> day of February, 2016 at the regular meeting of the Board of Harbor Commissioners by a recorded vote as follows:

For:	Bernardo, Brennan, Kiraly, Mattusch, Parravano
Against:	None
Abstain:	None
Absent:	None

**Attested**



Melanie Hadden  
Temporary Deputy Secretary

**BOARD OF HARBOR COMMISSIONERS**



Tom Mattusch  
President