

**Resolution 17-16**  
to  
**Rescind Resolution 34-05 and**  
to  
**Authorize Signatures on Financial Institution**  
**Accounts** of the  
**San Mateo County Harbor District**

Whereas, Resolution 34-05 was approved on July 6, 2005,

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:

Treasurer, San Mateo County Harbor District  
President of the Board of Commissioners  
General Manager, and/or  
Director or Administrative Services

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

Approved this 18<sup>th</sup> day of May, 2016, at the regular meeting of the Board of Harbor Commissioners by a vote as follows:

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

Against: None


Abstaining: None

Attested



Melanie Hadden  
Temporary Deputy Secretary

**BOARD OF HARBOR COMMISSIONERS**



Tom Mattusch  
President