



Mendocino County

Legislation Details (With Text)

File #: 21-0940 **Version:** 1 **Name:**
Type: Approval **Status:** Consent Agenda
File created: 8/11/2021 **In control:** Treasurer-Tax Collector
On agenda: 8/31/2021 **Final action:**
Title: Acceptance of the Mendocino County Annual Investment Report, Including Report of Pooled Investments at June 30, 2021
Sponsors: Treasurer-Tax Collector
Indexes:
Code sections:
Attachments: 1. STAFF REPORT - ANNUAL INVESTMENTS 2020-21, 2. REPORTS - JUNE 2021 - ANNUAL, 3. TREASURY POOL COSTS - 2019-20 - 2020-21

Date	Ver.	Action By	Action	Result
8/31/2021	1	Board of Supervisors		

To: Board of Supervisors

From: Treasurer-Tax Collector

Meeting Date: August 31, 2021

Department Contact: Shari L. Schapmire

Phone: 234-6884

Item Type: Consent Agenda

Time Allocated for Item: N/A

Agenda Title:

Acceptance of the Mendocino County Annual Investment Report, Including Report of Pooled Investments at June 30, 2021

Recommended Action/Motion:

Accept the Mendocino County Annual Investment Report, including Report of Pooled Investments at June 30, 2021.

Previous Board/Board Committee Actions:

Annual reports have been presented to and accepted by the Board of Supervisors since August 2013; the last annual report was approved by the Board on September 1, 2020.

Summary of Request:

The Annual Investment Report, including the Report of Pooled Investments held by the Mendocino County Treasury Pool as of June 30, 2021, is hereby being submitted for informational purposes to and acceptance by the Board of Supervisors.

Alternative Action/Motion:

Do not accept report

Supervisory District: All

vote requirement: Majority

Supplemental Information Available Online At: N/A

Fiscal Details:

source of funding: N/A

current f/y cost: N/A

annual recurring cost: N/A

budgeted in current f/y: N/A

if no, please describe:

revenue agreement: N/A

budget clarification: N/A

Agreement/Resolution/Ordinance Approved by County Counsel: N/A

CEO Liaison: Darcie Antle, Deputy CEO

CEO Review: No

CEO Comments:

FOR COB USE ONLY

Executed By: Atlas Pearson, Deputy Clerk I

Final Status: Approved

Date: AUGUST 31, 2021

