



Mendocino County

Legislation Details (With Text)

File #: 20-0775 **Version:** 1 **Name:**
Type: Approval **Status:** Consent Agenda
File created: 8/7/2020 **In control:** Treasurer-Tax Collector
On agenda: 9/1/2020 **Final action:**
Title: Acceptance of the Mendocino County Annual Investment Report, Including Report of Pooled Investments at June 30, 2020
Sponsors: Treasurer-Tax Collector
Indexes:
Code sections:
Attachments: 1. STAFF REPORT - ANNUAL INVESTMENTS 2019-20, 2. REPORTS - JUNE 2020 ANNUAL REPORT, 3. TREASURY POOL COSTS - FINAL 18-19 19-20

| Date | Ver. | Action By | Action | Result |
|----------|------|----------------------|--------|--------|
| 9/1/2020 | 1 | Board of Supervisors | | |

To: Board of Supervisors

From: Treasurer-Tax Collector

Meeting Date: September 1, 2020

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, 2020

Recommended Action/Motion:

Accept the Mendocino County Annual Investment Report, including Report of Pooled Investments at June 30, 2020.

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 August 20, 2019.

Summary of Request:

The Annual Investment Report, including the Report of Pooled Investments held by the Mendocino County Treasury Pool as of June 30, 2020, 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: Choose an item.

CEO Liaison: Darcie Antle, Deputy CEO

CEO Review: Yes

CEO Comments:

FOR COB USE ONLY

Executed By: Atlas Pearson, Deputy Clerk I

Date: September 2, 2020

Final Status: **Accepted**

