



Mendocino County

Legislation Text

File #: 16-865, Version: 1

To: Board of Supervisors

From: Treasurer-Tax Collector

Meeting Date: September 13, 2016

Department Contact: Shari L. Schapmire

Phone: 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, 2016

Recommended Action/Motion:

Accept the Mendocino County Annual Investment Report, including Report of Pooled Investments at June 30, 2016.

Previous Board/Board Committee Actions:

Annual reports have been presented to and accepted by the Board of Supervisors since August 27, 2013; the last report was approved on August 18, 2015.

Summary of Request:

The Annual Investment Report, including the Report of Pooled Investments held by the Mendocino County Pool as of June 30, 2016, is hereby being submitted for informational purposes to and acceptance by the Board of Supervisors. All investments are authorized pursuant to California law and the Mendocino County Investment Policy.

Alternative Action/Motion:

Do Not Accept Report

Supplemental Information Available Online at: N/A

Fiscal Impact:

Source of Funding: N/A

Budgeted in Current F/Y: N/A

Current F/Y Cost: N/A

Annual Recurring Cost: N/A

Supervisory District: All

Vote Requirement: Majority

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

CEO Liaison: Janelle Rau, Deputy CEO

CEO Review: Yes

Comments: