



Mendocino County

Legislation Details (With Text)

File #: 17-0779 **Version:** 1 **Name:**
Type: Approval **Status:** Consent Agenda
File created: 8/18/2017 **In control:** Treasurer-Tax Collector
On agenda: 9/12/2017 **Final action:**
Title: Acceptance of the Mendocino County Annual Investment Report, Including Report of Pooled Investments at June 30, 2017
Sponsors: Treasurer-Tax Collector
Indexes:
Code sections:
Attachments: 1. STAFF REPORT - ANNUAL INVESTMENT 2016-17, 2. 2016-17 ANNUAL REPORT, 3. TREASURY POOL COSTS - 2016-17

Date	Ver.	Action By	Action	Result
9/12/2017	1	Board of Supervisors		

To: Board of Supervisors

From: Treasurer-Tax Collector

Meeting Date: September 12, 2017

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, 2017

Recommended Action/Motion:

Accept the Mendocino County Annual Investment Report, including Report of Pooled Investments at June 30, 2017.

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 September 13, 2016

Summary of Request:

The Annual Investment Report, including the Report of Pooled Investments, held by the Mendocino County Treasury Pool as of June 30, 2017, 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

Current F/Y Cost: N/A

Budgeted in Current F/Y: N/A

Annual Recurring Cost: N/A

Supervisory District: All

Vote Requirement: Majority

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

CEO Liaison: Kenneth Spain, Administrative Analyst II

CEO Review: Yes

CEO Comments:



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Executed By: Nicole French

Date: **SEPTEMBER 18, 2017**

Note to Department:

Final Status: Approved

Executed Item Number: Item