



# Mendocino County

## Legislation Details (With Text)

**File #:** 19-0730      **Version:** 1      **Name:**  
**Type:** Approval      **Status:** Agenda Ready  
**File created:** 8/1/2019      **In control:** Treasurer-Tax Collector  
**On agenda:** 8/20/2019      **Final action:**  
**Title:** Discussion and Possible Action Including Acceptance of the Mendocino County Annual Investment Report, including Report of Pooled Investments at June 30, 2019  
(Sponsor: Treasurer-Tax Collector)  
**Sponsors:** Treasurer-Tax Collector  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. STAFF REPORT - ANNUAL INVESTMENT 2018-19, 2. REPORTS - JUNE 2019 ANNUAL, 3. TREASURY POOL COSTS - FINAL 17-18 - 18-19, 4. BUDGET - TREASURY COSTS 17-18 - 18-19

Date	Ver.	Action By	Action	Result
8/20/2019	1	Board of Supervisors	Adopted and Chair is authorized to sign same;	Pass

**To:** Board of Supervisors

**From:** Treasurer-Tax Collector

**Meeting Date:** August 20, 2019

**Department Contact:** Shari L. Schapmire

**Phone:** 234-6884

**Item Type:** Regular Agenda

**Time Allocated for Item:** 30 minutes

**Agenda Title:**

Discussion and Possible Action Including Acceptance of the Mendocino County Annual Investment Report, including Report of Pooled Investments at June 30, 2019  
(Sponsor: Treasurer-Tax Collector)

**Recommended Action/Motion:**

Accept the Mendocino County Annual Investment Report, including Report of Pooled Investments at June 30, 2019.

**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 11, 2018.

**Summary of Request:**

The Annual Investment Report, including the Report of Pooled Investments held by the Mendocino County Treasury Pool as of June 30, 2019, 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.

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**CEO Liaison:** Darcie Antle, Deputy CEO

**CEO Review:** Yes

**CEO Comments:**

**FOR COB USE ONLY**

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**Executed By:** Karla Van Hagen, Senior Deputy Clerk

**Date:** August 21, 2019

**Final Status:** **Accepted**

