



# 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.

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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:** Atlas Pearson, Deputy Clerk I

**Date:** September 2, 2020

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

