



# Mendocino County

## Legislation Details (With Text)

**File #:** 16-1270      **Version:** 1      **Name:**  
**Type:** Approval      **Status:** Approved  
**File created:** 12/15/2016      **In control:** Treasurer-Tax Collector  
**On agenda:** 1/10/2017      **Final action:**  
**Title:** Approval of Mendocino County Investment Policy for Calendar Year 2017  
**Sponsors:** Treasurer-Tax Collector  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. STAFF REPORT - INVESTMENT POLICY, 2. INVESTMENT POLICY 2017

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
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**To: Board of Supervisors**

**From:** Treasurer-Tax Collector

**Meeting Date:** January 10, 2017

**Department Contact:** Shari L. Schapmire

**Phone:** 463-6884

**Item Type:** Consent Agenda

**Time Allocated for Item:** N/A

**Agenda Title:**

Approval of Mendocino County Investment Policy for Calendar Year 2017

**Recommended Action/Motion:**

Approve Mendocino County Investment Policy for calendar year 2017 as submitted.

**Previous Board/Board Committee Actions:**

Policy last adopted on January 5, 2016

**Summary of Request:**

The Mendocino County Investment Policy is being submitted herewith; this policy is in conformance with all pertinent Government Codes. Per Government Code section 53646, the Treasurer may annually render to the Board of Supervisors a statement of investment policy, which the Board shall review and approve at a public meeting.

**Alternative Action/Motion:**

None, per Government Code section 53646

**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

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**CEO Liaison:** Janelle Rau, Deputy CEO

**CEO Review:** Yes

**Comments:**