



# Mendocino County

## Legislation Details (With Text)

**File #:** 17-0022      **Version:** 1      **Name:**  
**Type:** Approval      **Status:** Approved  
**File created:** 1/11/2017      **In control:** Treasurer-Tax Collector  
**On agenda:** 2/7/2017      **Final action:**  
**Title:** Acceptance of the December 31, 2016 Report of Mendocino County Pooled Investments  
**Sponsors:** Treasurer-Tax Collector  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. STAFF REPORT - QUARTERLY REPORT - 12-31-16, 2. REPORTS - DEC 2016 - HOLDINGS

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

**From:** Treasurer-Tax Collector

**Meeting Date:** February 7, 2017

**Department Contact:** Shari L. Schapmire

**Phone:** 463-6884

**Item Type:** Consent Agenda

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

**Agenda Title:**

Acceptance of the December 31, 2016 Report of Mendocino County Pooled Investments

**Recommended Action/Motion:**

Accept the December 31, 2016 Report of Mendocino County Pooled Investments; and authorize Chair to sign same.

**Previous Board/Board Committee Actions:**

The Pooled Investment Report is submitted quarterly for informational purposes and acceptance by the Board of Supervisors; all previous reports to date have been accepted.

**Summary of Request:**

Quarterly report of investments held within the Mendocino County Treasury Pool as of December 31, 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

**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:**