



# Mendocino County

## Legislation Details (With Text)

**File #:** 17-1019      **Version:** 1      **Name:**  
**Type:** Approval      **Status:** No Action Taken  
**File created:** 10/29/2017      **In control:** Treasurer-Tax Collector  
**On agenda:** 11/14/2017      **Final action:**  
**Title:** Acceptance of the September 30, 2017 Report of Mendocino County Pooled Investment Holdings  
**Sponsors:** Treasurer-Tax Collector  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. REPORTS - SEPT 2017 - HOLDINGS, 2. STAFF REPORT - QUARTERLY REPORT - 9-30-17

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

**From:** Treasurer-Tax Collector

**Meeting Date:** November 14, 2017

**Department Contact:** Shari L. Schapmire

**Phone:** 234-6884

**Item Type:** Consent Agenda

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

**Agenda Title:**

Acceptance of the September 30, 2017 Report of Mendocino County Pooled Investment Holdings

**Recommended Action/Motion:**

Accept the September 30, 2017 Report of Mendocino County Pooled Investment Holdings.

**Previous Board/Board Committee Actions:**

The Pooled Investment Holdings Report is submitted quarterly for informational purposes and requested 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 September 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

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**CEO Liaison:** Kenneth Spain, Administrative Analyst II

**CEO Review:** Yes

**CEO Comments:**



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Executed By: Nadia Tipton

Final Status: **Approved**

Date: November 15, 2017

Executed Item No.: N/A

Note to Department:

Executed Documents Returned to

Department: Originals \_\_\_\_\_ Copies

\_\_\_\_\_ Hand Delivered \_\_\_\_\_ Interoffice

Mail \_\_\_\_\_ Executed Agreement Sent to

Auditor? Y/N