



Mendocino County

Legislation Details (With Text)

File #: 17-1204 **Version:** 1 **Name:**
Type: Approval **Status:** Approved
File created: 12/21/2017 **In control:** Treasurer-Tax Collector
On agenda: 1/2/2018 **Final action:**
Title: Approval of Mendocino County Investment Policy for Calendar Year 2018
Sponsors: Treasurer-Tax Collector
Indexes:
Code sections:
Attachments: 1. STAFF REPORT - INVESTMENT POLICY, 2. INVESTMENT POLICY 2018

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

From: Treasurer-Tax Collector

Meeting Date: January 2, 2018

Department Contact: Shari L. Schapmire

Item Type: Consent Agenda

Phone: 234-6884

Time Allocated for

Item: N/A

Agenda Title:

Approval of Mendocino County Investment Policy for Calendar Year 2018

Recommended Action/Motion:

Approve the Mendocino County Investment Policy for calendar year 2018 as submitted.

Previous Board/Board Committee Actions:

The Investment Policy covering investment of all funds of Mendocino County, County Schools, and certain County Special Districts is presented annually for approval by the Board of Supervisors and was last adopted on January 10, 2017

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.

Once approved by the Board, the Mendocino County Investment Policy will be accessible to all interested parties on the County website, as well as provided to all pool participants.

Alternative Action/Motion:

Approve the Investment Pool Policy as presented and provide suggestions for inclusion in future policies.

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

CEO Liaison: Chamise Cubbison, Deputy CEO

CEO Review: Yes

CEO Comments:



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Executed By: Nadia Tipton

Final Status: **Approved**

Date: January 4, 2018

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