



Mendocino County

Legislation Details (With Text)

File #:	18-1649	Version:	1	Name:	
Type:	Approval	Status:		Approved	
File created:	5/2/2018	In control:		Treasurer-Tax Collector	
On agenda:	5/22/2018	Final action:		5/22/2018	
Title:	Acceptance of the March 31, 2018, Report of Mendocino County Pooled Investments				
Sponsors:	Treasurer-Tax Collector				
Indexes:					
Code sections:					
Attachments:	1. STAFF REPORT - QUARTERLY REPORT 3-31-18, 2. REPORTS - MARCH 2018 - HOLDINGS				

Date	Ver.	Action By	Action	Result
5/22/2018	1	Board of Supervisors		

To: Board of Supervisors

From: Treasurer-Tax Collector

Meeting Date: May 22, 2018

Department Contact: Shari L. Schapmire

Phone: 234-6884

Item Type: Consent Agenda

Time Allocated for Item: N/A

Agenda Title:

Acceptance of the March 31, 2018, Report of Mendocino County Pooled Investments

Recommended Action/Motion:

Accept the March 31, 2018, report of Mendocino County Pooled Investments.

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 March 31, 2018, 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

CEO Liaison: Janelle Rau, Deputy CEO

CEO Review: Yes

CEO Comments:



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Executed By: Meribeth Dermond

Final Status: Approved

Date: May 23, 2018