



# Mendocino County

## Legislation Text

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**File #:** 17-0779, **Version:** 1

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**To:** Board of Supervisors

**From:** Treasurer-Tax Collector

**Meeting Date:** September 12, 2017

**Department Contact:** Shari L. Schapmire

**Phone:** 234-6884

**Item Type:** Consent Agenda

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

**Agenda Title:**

Acceptance of the Mendocino County Annual Investment Report, Including Report of Pooled Investments at June 30, 2017

**Recommended Action/Motion:**

Accept the Mendocino County Annual Investment Report, including Report of Pooled Investments at June 30, 2017.

**Previous Board/Board Committee Actions:**

Annual reports have been presented to and accepted by the Board of Supervisors since August 27, 2013; the last report was approved on September 13, 2016

**Summary of Request:**

The Annual Investment Report, including the Report of Pooled Investments, held by the Mendocino County Treasury Pool as of June 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

**Budgeted in Current F/Y:** N/A

**Current F/Y Cost:** 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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**FOR COB USE ONLY**

Executed By: Nicole French

Date: **SEPTEMBER 18, 2017**

Note to Department:

Final Status: Approved

Executed Item Number: Item