



Mendocino County

Legislation Text

File #: 21-0940, **Version:** 1

To: Board of Supervisors

From: Treasurer-Tax Collector

Meeting Date: August 31, 2021

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, 2021

Recommended Action/Motion:

Accept the Mendocino County Annual Investment Report, including Report of Pooled Investments at June 30, 2021.

Previous Board/Board Committee Actions:

Annual reports have been presented to and accepted by the Board of Supervisors since August 2013; the last annual report was approved by the Board on September 1, 2020.

Summary of Request:

The Annual Investment Report, including the Report of Pooled Investments held by the Mendocino County Treasury Pool as of June 30, 2021, is hereby being submitted for informational purposes to and acceptance by the Board of Supervisors.

Alternative Action/Motion:

Do not accept report

Supervisory District: All

vote requirement: Majority

Supplemental Information Available Online At: N/A

Fiscal Details:

source of funding: N/A

current f/y cost: N/A

annual recurring cost: N/A

budgeted in current f/y: N/A

if no, please describe:

revenue agreement: N/A

budget clarification: N/A

Agreement/Resolution/Ordinance Approved by County Counsel: N/A

CEO Liaison: Darcie Antle, Deputy CEO

CEO Review: No

CEO Comments:

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Executed By: Atlas Pearson, Deputy Clerk I

Final Status:Approved

Date: AUGUST 31, 2021

