



# Mendocino County

## Legislation Text

---

**File #:** 16-1270, **Version:** 1

---

**To:** Board of Supervisors

**From:** Treasurer-Tax Collector

**Meeting Date:** January 10, 2017

**Department Contact:** Shari L. Schapmire

**Phone:** 463-6884

**Item Type:** Consent Agenda

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

**Agenda Title:**

Approval of Mendocino County Investment Policy for Calendar Year 2017

**Recommended Action/Motion:**

Approve Mendocino County Investment Policy for calendar year 2017 as submitted.

**Previous Board/Board Committee Actions:**

Policy last adopted on January 5, 2016

**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.

**Alternative Action/Motion:**

None, per Government Code section 53646

**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

**Comments:**