



Mendocino County

Legislation Text

File #: 17-1019, **Version:** 1

To: Board of Supervisors

From: Treasurer-Tax Collector

Meeting Date: November 14, 2017

Department Contact: Shari L. Schapmire

Phone: 234-6884

Item Type: Consent Agenda

Time Allocated for Item: N/A

Agenda Title:

Acceptance of the September 30, 2017 Report of Mendocino County Pooled Investment Holdings

Recommended Action/Motion:

Accept the September 30, 2017 Report of Mendocino County Pooled Investment Holdings.

Previous Board/Board Committee Actions:

The Pooled Investment Holdings Report is submitted quarterly for informational purposes and requested 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 September 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

CEO Liaison: Kenneth Spain, Administrative Analyst II

CEO Review: Yes

CEO Comments:



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Executed By: Nadia Tipton

Final Status: **Approved**

Date: November 15, 2017

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