



# Mendocino County

## Legislation Text

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**File #:** 17-1204, **Version:** 1

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**To:** Board of Supervisors

**From:** Treasurer-Tax Collector

**Meeting Date:** January 2, 2018

**Department Contact:** Shari L. Schapmire

**Item Type:** Consent Agenda

**Phone:** 234-6884

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

**Agenda Title:**

Approval of Mendocino County Investment Policy for Calendar Year 2018

**Recommended Action/Motion:**

Approve the Mendocino County Investment Policy for calendar year 2018 as submitted.

**Previous Board/Board Committee Actions:**

The Investment Policy covering investment of all funds of Mendocino County, County Schools, and certain County Special Districts is presented annually for approval by the Board of Supervisors and was last adopted on January 10, 2017

**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.

Once approved by the Board, the Mendocino County Investment Policy will be accessible to all interested parties on the County website, as well as provided to all pool participants.

**Alternative Action/Motion:**

Approve the Investment Pool Policy as presented and provide suggestions for inclusion in future policies.

**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:** Chamise Cubbison, Deputy CEO

**CEO Review:** Yes

**CEO Comments:**



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**FOR COB USE ONLY**

Executed By: Nadia Tipton

Final Status: **Approved**

Date: January 4, 2018

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