



Mendocino County

Legislation Text

File #: 20-0031, Version: 1

To: Board of Supervisors

From: Treasurer-Tax Collector

Meeting Date: January 21, 2020

Department Contact: Shari L. Schapmire

Phone: 234-6884

Item Type: Consent Agenda

Time Allocated for Item: n/a

Agenda Title:

Approval of Mendocino County Investment Policy for Calendar Year 2020

Recommended Action/Motion:

Approve the Mendocino County Investment Policy for Calendar Year 2020, 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 8, 2019.

Summary of Request:

The Mendocino County Investment Policy is being submitted herewith for approval by the Board of Supervisors. This policy is in conformance with all pertinent California Government Codes. Per Government Code section 53646, the Treasurer may annually render to the Board 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 policy.

Supervisory District: All

vote requirement: Majority

Supplemental Information Available Online At: N/A

Fiscal Details:

source of funding: n/a

budgeted in current f/y: N/A

current f/y cost: n/a
annual recurring cost: n/a

if no, please describe:
revenue agreement: N/A

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

CEO Liaison: Darcie Antle, Deputy CEO

CEO Review: Yes

CEO Comments:

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Executed By: Karla Van Hagen, Senior Deputy Clerk

Final Status: **Approved**

Date: January 23, 2020

