



**MENDOCINO COUNTY BOARD OF SUPERVISORS**  
**ONLINE AGENDA SUMMARY**

**BOARD AGENDA # 4(h)**

- Arrangements for public hearings and timed presentations must be made with the Clerk of the Board in advance of public/media noticing
- Agenda Summaries must be submitted no later than *noon* Monday, 15 days prior to the meeting date (along with electronic submittals)
- Send 1 complete original single-sided set and 1 photocopy set – Items must be signed-off by appropriate departments and/or Co. Co.  
*Note: If individual supporting document(s) exceed 25 pages each, or are not easily duplicated, please provide 7 hard-copy sets)*
- Transmittal of electronic Agenda Summaries, records, and supporting documentation must be emailed to: [bosagenda@co.mendocino.ca.us](mailto:bosagenda@co.mendocino.ca.us)
- Electronic Transmission Checklist:  Agenda Summary  Records  Supp. Doc.  If applicable, list other online information below
- Executed records will be returned to the department within one week. *Arrangements for expedited processing must be made in advance*

**TO:** Board of Supervisors **DATE:** January 11, 2016

**FROM:** Treasurer-Tax Collector **MEETING DATE:** February 2, 2016

**DEPARTMENT RESOURCE/CONTACT:** Shari L. Schapmire **PHONE:** 234-6884 Present  On Call

Consent Agenda  Regular Agenda  Noticed Public Hearing  Time Allocated for Item: N/A

**AGENDA TITLE: Acceptance of the December 31, 2015, Report of Mendocino County Pooled Investments**

**PREVIOUS BOARD/BOARD COMMITTEE ACTIONS:** The Pooled Investment Report is submitted quarterly for informational purposes and 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 December 31, 2015, 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.

The Treasury Pool is comprised of funds of the county, school districts, special districts, and trust funds. At this time, the holdings are comprised approximately as follows: Schools - 52%, County - 42%, and Special Districts - 6%.

**SUPPLEMENTAL INFORMATION AVAILABLE ONLINE AT:**

**ADDITIONAL INFORMATION ON FILE WITH THE CLERK OF THE BOARD (CHECKED BY COB IF APPLICABLE):**

FISCAL IMPACT:			
Source of Funding	Current F/Y Cost	Annual Recurring Cost	Budgeted in Current F/Y
N/A	N/A	N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>

**SUPERVISORIAL DISTRICT:** 1  2  3  4  5  All  **VOTE REQUIREMENT:** Majority  4/5ths

**RECOMMENDED ACTION/MOTION:** Accept the December 31, 2015, Report of Mendocino County Pooled Investments.

**ALTERNATIVES:** Do not accept report

**CEO REVIEW (NAME):** Janelle Rau, Deputy CEO **PHONE:** 463-4441

**RECOMMENDATION:** Agree  Disagree  No Opinion  Alternate  Staff Report Attached

**BOARD ACTION (DATE: \_\_\_\_\_):**  Approved  Referred to \_\_\_\_\_  Other \_\_\_\_\_

**RECORDS EXECUTED:**  Agreement: \_\_\_\_\_  Resolution: \_\_\_\_\_  Ordinance: \_\_\_\_\_  Other \_\_\_\_\_