



MENDOCINO COUNTY BOARD OF SUPERVISORS
ONLINE AGENDA SUMMARY

BOARD AGENDA # 4 (w)

-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
-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:** December 22, 2011

FROM: Shari L. Schapmire, Treasurer-Tax Collector **MEETING DATE:** January 10, 2012

DEPARTMENT RESOURCE/CONTACT: Shari L. Schapmire **PHONE:** 4325 Present ☐ On Call ☒
PHONE: _____

Consent Agenda ☒ Regular Agenda ☐ Noticed Public Hearing ☐ Time Allocated for Item: _____

■ AGENDA TITLE: Approval of Mendocino County Investment Pool Policy

■ PREVIOUS BOARD/BOARD COMMITTEE ACTIONS: Investment Pool 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 4, 2011.

■ SUMMARY OF REQUEST: The Mendocino County Investment Pool Policy is being submitted herewith with no substantive changes from last year. This policy is in conformance with all pertinent Government Codes. Although not mandated, current law recommends annual approval of the County Investment Pool Policy. In addition to annually submitting the Investment Pool Policy, quarterly reports of the investments held by the County Investment Pool will be provided to the Board of Supervisors for informational purposes.

Once approved by the Board, the Mendocino County Investment Policy will be accessible to all interested parties on the county website.

■ 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
			Yes <input type="checkbox"/> No <input type="checkbox"/>

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

■ RECOMMENDED ACTION/MOTION: Approve the Mendocino County Investment Pool Policy as submitted.

■ ALTERNATIVES: Do not accept the Investment Pool Policy as presented and provide suggestions related to items that should be included in an investment policy for county investment practices.

■ CEO REVIEW (NAME): Kristi Furman **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 _____