



MENDOCINO COUNTY BOARD OF SUPERVISORS
ONLINE AGENDA SUMMARY

BOARD AGENDA # 4 (○)

-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:** April 11, 2012

FROM: Shari L. Schapmire, Treasurer-Tax Collector **MEETING DATE:** April 24, 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:** **Acceptance of the March 31, 2012 Report of Mendocino County Pooled Investments.**

■ **PREVIOUS BOARD/BOARD COMMITTEE ACTIONS:** Reports are 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 all investments held by Mendocino County Investment Pool as of March 31, 2012, 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 investment pool is comprised of funds of the county, school districts, special districts, and trust funds; approximately 70% of the Treasury Pool is comprised of school district funds.

■ **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 ☐ 4/5th ☐

■ **RECOMMENDED ACTION/MOTION:** **Accept the March 31, 2012 Report of Mendocino County Pooled Investments.**

■ **ALTERNATIVES:** Do not accept the March 31, 2012 Report of Mendocino County Pooled Investments.

■ **CEO REVIEW (NAME):** Kristi Furman **PHONE:** 463-4441

BOARD ACTION (DATE: _____): ☐ Approved ☐ Referred to _____ ☐ Other _____

RECORDS EXECUTED: ☐ Agreement: _____ ☐ Resolution: _____ ☐ Ordinance: _____ ☐ Other _____