

County of El Dorado

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Legislation Details (With Text)

File #: 19-0555 **Version**: 1

Type: Agenda Item Status: Time Allocation

File created: 4/1/2019 In control: Board of Supervisors

On agenda: 5/21/2019 **Final action:** 5/21/2019

Title: Treasurer-Tax Collector Department recommending the Board receive an informational presentation

from the Treasury reviewing the County's investment pool and investment procedures. (Est. Time: 15

Min.)

Sponsors:

Indexes:

Code sections:

Attachments: 1. A - Treasury Report

| Date | Ver. | Action By | Action | Result |
|-----------|------|----------------------|--------------------|--------|
| 5/21/2019 | 1 | Board of Supervisors | Received and Filed | |

Treasurer-Tax Collector Department recommending the Board receive an informational presentation from the Treasury reviewing the County's investment pool and investment procedures. (Est. Time: 15 Min.)

DISCUSSION / BACKGROUND

Pursuant to the wishes of the Board, Treasury will provide a Treasurer's Investment Report and discuss the current state of the investment portfolio, the current investment policy and investment procedures.

ALTERNATIVES

N/A

PRIOR BOARD ACTION

N/A

OTHER DEPARTMENT / AGENCY INVOLVEMENT

N/A

CAO RECOMMENDATION / COMMENTS

Receive and file.

FINANCIAL IMPACT

N/A

CLERK OF THE BOARD FOLLOW UP ACTIONS

N/A

STRATEGIC PLAN COMPONENT

Good Governance

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CONTACT

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