



## CALAVERAS COUNTY BOARD OF SUPERVISORS AGENDA SUBMITTAL

<b>Short Name/Subject</b> Adopt Revisions to Current Investment Policy for 2018-19	<b>Board Meeting Date</b> May 22, 2018	<b>Agenda Number</b> 9
<b>Dept:</b> Treasurer-Tax Collector <b>Contact:</b> Barbara Sullivan <b>Phone:</b> 209/754-6350	<b>Supervisory District Number</b> Countywide	Consent Agenda
<b>Published Notice Required?</b> No <b>Public Hearing Required?</b> No		<b>Estimated Time:</b> 0 Minutes
<b>Type of Document?</b> Action Item <b>PowerPoint Presentation Included?</b> No <b>Budget Transfer Included (Must be signed by Auditor)?</b> No <b>Complete Agreement Required?</b> No <b>Position Allocation Change?</b> No		

### **RECOMMENDATION:**

Adopt language revisions to the current County Investment Policy and Guidelines for 2018-19.

### **DISCUSSION/SUMMARY:**

Government Code Section 53646 (a) (1) provides that the Board of Supervisors review and approve any amendments or changes to the County Investment Policy and Guidelines. Security descriptions and categories have been changed as approved by California State Code. Wording of Mutual Funds was revised to be consistent with Government Code Section 56301 (l). The changes are underlined with the prior language lined through for your reference.

### **FINANCING:**

No financial impact.

### **ALTERNATIVES:**

None

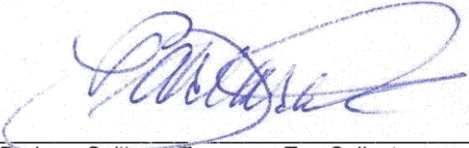
### **OTHER AGENCY INVOLVEMENT:**

County Counsel and Administration Office

### **APPROVED BY:**

Adopt Revisions to Current Investment Policy for 2018-19  
May 22, 2018

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Barbara Sullivan, Treasurer-Tax Collector

4/19/2018



Tim Lutz, County Administrative Officer

5/13/2018



Megan Stedfeld, County Counsel

5/15/2018



Diane Beverud, Deputy Clerk of the Board of Supervisors

5/15/2018