DEPARTMENT: Treasurer  BY: Keith M. Williams
PHONE: 209-966-2830

RECOMMENDED ACTION AND JUSTIFICATION:

Approve and adopt the changes to the annual Investment Policy and Guidelines for the County of Mariposa pursuant to Government Code 53646.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has accepted and approved the Investment Policy and Guidelines suggested by the Treasurer and the Treasury Oversight Committee on an annual basis.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

The Investment Policy would be out of compliance with the Government Code 53646.

Financial Impact? ( ) Yes (X) No Current FY Cost: $ Annual Recurring Cost: $
Budgeted in Current FY? ( ) Yes ( ) No ( ) Partially Funded
Amount in Budget: $ Additional Funding Needed: $
Source: List Attachments, number pages consecutively
Internal Transfer
Unanticipated Revenue 4/5’s vote
Transfer Between Funds 4/5’s vote
Contingency 4/5’s vote
( ) General ( ) Other

CLERK’S USE ONLY:
Res. No.: Ord. No. ______
Vote - Ayes: ______ Noes: ______
Approved: ______
( ) Minute Order Attached ( ) No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office.
Date: ____________
Attest: MARGIE WILLIAMS, Clerk of the Board
County of Mariposa, State of California
By: Deputy

COUNTY ADMINISTRATIVE OFFICER:
( ) Requested Action Recommended
( ) No Opinion
Comments:

CAO: ______

Revised Dec. 2002