Solano County

675 Texas Street
Fairfield, California 94533
www.solanocounty.gov

Agenda Submittal

Agenda #:	5	**Status:**	Consent Calendar
Type:	Report	**Department:**	Treasurer-Tax Collector-County Clerk
File #:	20-782	**Contact:**	Charles Lomeli, 784-3419
Agenda date:	11/3/2020	**Final action:**	11/3/2020
Title:	Accept the Solano County Treasurer's Quarterly Report for the period of July 1, 2020 through September 30, 2020		
Governing body:	Board of Supervisors		
District:	All		
Attachments:	1. A - Letter to the Board, 2. B - Statement of Compliance, 3. C - Investment Portfolio, 4. D - Balance Sheet and Income Statement, 5. E - Yield Curve, 6. F - PARS 115 Report, 7. Minute Order		

Date	Ver.	Action By	Action	Result
11/3/2020	1	Board of Supervisors		

Published Notice Required? Yes ____ No _X_
Public Hearing Required? Yes ____ No _X_

DEPARTMENTAL RECOMMENDATION:

It is recommended that the Board accept the County Treasurer's Quarterly Report for the period of July 1, 2020 through September 30, 2020.

SUMMARY:

Submitted herein is the Treasurer's FY2020/21 First Quarter Report, which contains the Treasurer's Statement of Compliance.

This report is provided for informational purposes only. All information contained in this report pertains to all county, district, agency and school district funds. This report is also available on the Treasurer's web site at www.solanocounty.com.

FINANCIAL IMPACT:

There is no financial impact in accepting this report; all costs associated with preparing the agenda item are nominal and absorbed by the department's FY2020/21 Adopted Budget.

ALTERNATIVES:

The Board could elect not to accept this report at this time or request a change in content or format.

OTHER AGENCY INVOLVEMENT:

This report will be promulgated to the distribution list on the Statement of Compliance and published on the Treasurer's website.

CAO RECOMMENDATION:

APPROVE DEPARTMENTAL RECOMMENDATION