# Solano County

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

## Agenda Submittal

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| **Agenda #:** | 7 | **Status:** | Consent Calendar |
| **Type:** | Report | **Department:** | Treasurer-Tax Collector-County Clerk |
| **File #:** | 18-295 | **Contact:** | Charles Lomeli, 784-3419 |
| **Agenda date:** | 5/1/2018 | **Final action:** | 5/1/2018 |
| **Title:** | Accept the Solano County Treasurer's Quarterly Report for the period of January 1, 2018 through March 31, 2018 | | |
| **Governing body:** | Board of Supervisors | | |
| **District:** | All | | |
| **Attachments:** | 1. A - Letter to the Board, 2. B - Statement of Compliance, 3. C - PARS115 Report, 4. D - Treasury Portfolio, 5. E - Balance Sheet and Income Statement, 6. Minute Order | | |

| Date | Ver. | Action By | Action | Result |
|---|---|---|---|---|
| 5/1/2018 | 1 | Board of Supervisors | Accepted | |

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 January 1, 2018 through March 31, 2018.

**SUMMARY:**

Submitted herein is the Treasurer's FY2017/18 Third 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 producing the report are realized in the Treasurer's 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