



Agenda Submittal

Agenda #: 8
Type: Report
File #: 18-88
Agenda date: 2/6/2018
Status: Received and Filed
Department: Treasurer-Tax Collector-County Clerk
Contact: Charles Lomeli, 784-3419
Final action: 2/6/2018
Title: Accept the Solano County Treasurer's Quarterly Report for the period of October 1, 2017 through December 31, 2017

Governing body: Board of Supervisors

District: All

Attachments: 1. A - Executive Letter, 2. B - Statement of Compliance, 3. C - PARS115 Report, 4. D - Treasury Portfolio Report, 5. E - S&P Rating, 6. Minute Order

Date	Ver.	Action By	Action	Result
2/6/2018	1	Board of Supervisors	Accepted	

Published Notice Required? Yes ☐ No ☒
Public Hearing Required? Yes ☐ No ☒

DEPARTMENTAL RECOMMENDATION:

It is recommended that the Board accept the Solano County Treasurer's Quarterly Report for the period of October 1, 2017 through December 31, 2017.

SUMMARY:

Submitted herein is the Solano County Treasurer's FY2017/18 Second 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