



Agenda Submittal

Agenda #: 8
Type: Report
File #: 18-756
Agenda date: 11/6/2018
Status: Consent Calendar
Department: Treasurer-Tax Collector-County Clerk
Contact: Charles Lomeli, 784-3419
Final action: 11/6/2018
Title: Accept the Solano County Treasurer's Quarterly Report for the period of July 1, 2018 through September 30, 2018

Governing body: Board of Supervisors

District: All

Attachments: 1. A - Letter to the Board, 2. B - Statement of Compliance, 3. C - PARS 115 Report, 4. D - Treasury Portfolio, 5. E - Balance Sheet and Income Statement, 6. Minute Order

Date	Ver.	Action By	Action	Result
11/6/2018	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 County Treasurer's Quarterly Report for the period of July 1, 2018 through September 30, 2018.

SUMMARY:

Submitted herein is the Treasurer's FY2018/19 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 FY2018/19 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