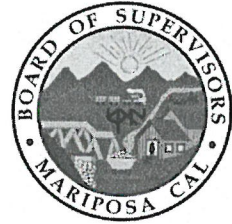




MARIPOSA COUNTY

Treasurer-Tax Collector-County Clerk ·



RESOLUTION - ACTION REQUESTED 2014-72

MEETING: February 18, 2014
TO: The Board of Supervisors
FROM: Keith Williams, Treasurer/Tax Collector
RE: Investment Policy and Guidelines

RECOMMENDATION AND JUSTIFICATION:

Authorize the annual authority of the Treasurer to invest and reinvest funds of the County and funds of the other depositors pursuant to Government Code 27000.1 and 53607; Approve the Investment Policy and Guidelines for the County of Mariposa pursuant to Government Code 53646(a) (1); and authorize the Board of Supervisors Chair to sign the Investment Policy and Guidelines. There are no changes to the policy from the previous fiscal year.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has approved both actions in the past.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

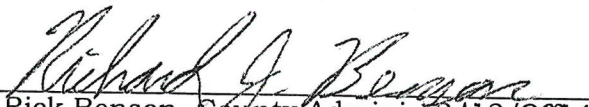
The County would be out of compliance with Government Code.

ATTACHMENTS:

2014 Investment Policy and Guidelines 2-2014 (DOC)
27000 (DOC)

CAO RECOMMENDATION

Requested Action Recommended


Rick Benson, County Administrator
2/12/2014

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Lee Stetson, District I Supervisor
SECONDER: Merlin Jones, District II Supervisor
AYES: Stetson, Jones, Bibby, Cann, Carrier