



Contra  
Costa  
County

To: Board of Supervisors  
From: Russell Watts, Treasurer-Tax Collector  
Date: June 9, 2015

Subject: Treasurer's Investment Policy for the Fiscal Year 2015-2016

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**RECOMMENDATION(S):**

ACCEPT the Treasurer's Investment Policy for the Fiscal Year 2015-2016 as revised and adopted on May 19, 2015 by the Treasury Oversight Committee.

**FISCAL IMPACT:**

None.

**BACKGROUND:**

Pursuant to Government Code Section 27133, at the May 19, 2015 Treasury Oversight Committee meeting, the Committee approved and recommended the acceptance of the attached revised policy. The policy incorporates greater detail of cash management and investment guidelines of surplus funds delegated for investing and reinvesting by the County Treasurer. Copies of the Treasurer's Investment Policy dated June 2015 are submitted to the Board of Supervisors for review and acceptance.

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☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY ADMINISTRATOR

☐ RECOMMENDATION OF BOARD COMMITTEE

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Action of Board On: **06/09/2015** ☒ APPROVED AS RECOMMENDED ☐ OTHER

Clerks Notes:

**VOTE OF SUPERVISORS**

AYE: John Gioia, District I  
Supervisor  
Candace Andersen, District II  
Supervisor  
Mary N. Piepho, District III  
Supervisor  
Karen Mitchoff, District IV  
Supervisor

ABSENT: Federal D. Glover, District V  
Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: June 9, 2015

David Twa, County Administrator and Clerk of the Board of Supervisors

By: June McHuen, Deputy

Contact: Brice Bins, (925)  
957-2848

cc:

ATTACHMENTS  
TreasInvestPolicy2015