



Contra  
Costa  
County

To: Board of Supervisors  
From: Russell Watts, Treasurer-Tax Collector  
Date: June 26, 2018

Subject: TREASURER'S INVESTMENT POLICY FOR THE FISCAL YEAR 2018-2019

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**RECOMMENDATION(S):**

**ACCEPT** the Treasurer's Investment Policy for the Fiscal Year 2018-2019 as revised and adopted on May 15, 2018 by the Treasury Oversight Committee.

**FISCAL IMPACT:**

None.

**BACKGROUND:**

Pursuant to Government Code Section 27133, at the May 15, 2018 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. Copy of the Treasurer's Investment Policy dated June 2018 is 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: **06/26/2018** ☒ APPROVED AS RECOMMENDED ☐ OTHER

Clerks Notes:

**VOTE OF SUPERVISORS**

AYE: John Gioia, District I Supervisor  
Candace Andersen, District II Supervisor  
Diane Burgis, District III Supervisor  
Karen Mitchoff, District IV Supervisor  
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 26, 2018

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

By: June McHuen, Deputy

Contact: Ronda Boler, (925)  
957-2806

cc:

## ATTACHMENTS

CCC Investment Policy  
FY18-19