



**Contra  
Costa  
County**

To: Board of Supervisors  
From: Russell Watts, Treasurer-Tax Collector  
Date: June 16, 2020

Subject: TREASURER'S INVESTMENT POLICY FOR THE FISCAL YEAR 2020-2021

---

**RECOMMENDATION(S):**

ACCEPT the Treasurer's Annual Investment Policy for the Fiscal Year 2020-2021 (the "Policy") as revised. Due to COVID-19 Health Order there was no meeting on May 19, 2020, thus, the document is not adopted by the Treasury Oversight Committee.

**FISCAL IMPACT:**

None.

**BACKGROUND:**

The Policy was provided to the Treasury Oversight Committee for information only on May 19, 2020. Pursuant to Government Code Section 27133, attached is revised Policy upon annual review. The Policy incorporates greater detail of cash management and investment guidelines of surplus funds delegated for investing and reinvesting by the County Treasurer. The Treasurer's Annual Investment Policy dated June 2020 is submitted to the Board of Supervisors for review and acceptance.

☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY ADMINISTRATOR

☐ RECOMMENDATION OF BOARD COMMITTEE

---

Action of Board On: **06/16/2020** ☒ 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 16, 2020

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

By: Stephanie Mello, Deputy

Contact: Ronda Boler, (925)  
957-2806

cc:

## ATTACHMENTS

CCC Investment Policy  
FY20-21