

**COUNTY OF SONOMA  
AGENDA ITEM  
SUMMARY REPORT**

Clerk of the Board Use Only

Meeting Date

\_\_\_/\_\_\_/\_\_\_

Agenda Item No:

\_\_\_\_\_

**Department:** Auditor-Controller/Treasurer-Tax Collector

( ) 4/5 Vote Required

**Contact:**  
Angela McWilliams

**Phone:**  
(707) 565-3234

**Board Date:**  
5/12/09

**Deadline for Board Action:**

**AGENDA SHORT TITLE:**

Quarterly Treasury Financial Report – January 1, 2009 through March 31, 2009

**REQUESTED BOARD ACTION:**

Review and approve the quarterly financial report.

**CURRENT FISCAL YEAR FINANCIAL IMPACT**

**EXPENDITURES**

**ADD'L FUNDS REQUIRING BOARD APPROVAL**

Estimated Cost \$

Contingencies \$  
(Fund Name: )

Amount Budgeted \$

Unanticipated Revenue \$  
(Source: )

Other Avail Approp \$  
(Explain below)

Other Transfer(s) \$  
(Source: )

Additional Requested: \$

Add'l Funds Requested: \$

**Explanation (if required):**

**Prior Board Action(s):**

A financial report is submitted from the Sonoma County Treasury, on a quarterly basis.

**Alternatives - Results of Non-Approval:**

**Background:**

In accordance with California Government Code, the County Treasurer shall provide quarterly investment reports of Pooled Investment Funds to the Board of Supervisors, any local agency participating in the fund and the Treasury Oversight Committee. The Government Code further requires the County Treasurer to certify that sufficient cash flow is available for the next six months to meet the expected demands of all pool participants. The attached report outlines the current investments of the pool, their market values, weighted average maturity and yields. The report also includes the Treasurer's certification of adequate cash flow.

We respectfully submit the quarterly investment report for the quarter ending March 31, 2009.

**Attachments:** Quarterly Report Ending March 31, 2009

**On File With Clerk:**

**CLERK OF THE BOARD USE ONLY**

**Board Action** (If other than "Requested")

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**Vote:**