

**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 – April 1, 2009 through June 30, 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 June 30, 2009.

Attachments: Quarterly Report Ending June 30, 2009

On File With Clerk:

CLERK OF THE BOARD USE ONLY

Board Action (If other than "Requested")

Vote: