327-A

SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

FROM: Don Kent
Treasurer/Tax Collector

SUBMITTAL DATE:
April 8, 2009

SUBJECT: Treasurer's Purchase Detail Report

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for March 2009 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for March 2009 is being submitted to the Board of Supervisors pursuant to the requirements of Section 53607 of the Government Code. Included in the report are investments which occurred as authorized by Section 53601 of the Government Code which were made collectively from "idle pooled funds" in the County Treasury not immediately required to meet daily expenditures. Also reported are specific investments made by the County Treasurer on behalf of various funds in the Treasury for which interest earnings accrue directly to the specific fund.

Don Kent
Tresurer-Tax Collector

FINANCIAL DATA	**Current F.Y. Total Cost:**	$ 0	**In Current Year Budget:**	0
	Current F.Y. Net County Cost:	$ 0	**Budget Adjustment:**	No
	Annual Net County Cost:	$ 0	**For Fiscal Year:**	2008/09

SOURCE OF FUNDS:

Positions To Be Deleted Per A-30 ☐

Requires 4/5 Vote ☐

C.E.O. RECOMMENDATION:

APPROVE
BY: Christopher M. Hans

County Executive Office Signature

Dep't Recomm.: ☑ Consent ☐ Policy
Per Exec. Ofc.: ☑ Consent ☐ Policy

Prev. Agn. Ref.: | **District:** | **Agenda Number:** 2.23

Form 11 (Rev 06/2003)