

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



ITEM
2.4
(ID # 8295)

MEETING DATE:

Tuesday, October 30, 2018

FROM : EXECUTIVE OFFICE:

SUBJECT: EXECUTIVE OFFICE: FY 2018 Report on Investment Portfolio (Infrastructure Financing Authority)

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receive and file the FY 2018 Report on Investment Portfolio for the Infrastructure Financing Authority

ACTION: Consent

Ivan Chand, Deputy County Executive Officer 10/18/2018

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Tavaglione and duly carried by unanimous vote, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Jeffries, Tavaglione, Washington, Perez and Ashley
Nays: None
Absent: None
Date: October 30, 2018
xc: E.O.

Kecia Harper-Ihem
Clerk of the Board
By:
Deputy

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$0	\$0	\$0	\$0
NET COUNTY COST	\$0	\$0	\$0	\$0
SOURCE OF FUNDS: N/A			Budget Adjustment: No	
			For Fiscal Year: 2017-2018	

C.E.O. RECOMMENDATION: APPROVED

BACKGROUND:

Summary

Board Policy B-21 requires that all funds held in trust outside of the County Treasury prepare an annual report on investments for review by the Investment Oversight Committee and its governing Board.

Pursuant to this policy, the Investment Oversight Committee of the County reviewed and approved the attached FY18 Report on Investment Portfolio for the Infrastructure Financing Authority on July 26, 2018 and it is now being presented to the Board of Supervisors for the Board's review.

Impact on Residents and Businesses

No impact on residents and businesses

ATTACHMENT: FY2018 Report on Investment Portfolio for the Infrastructure Financing Authority


 Don R. Kent, Assistant CEO-County Finance Officer 10/18/2018