



Meeting Date:	August 25, 2026
Agenda Topic:	Annual Investment Compliance Resolution
Type of Item:	Consent
Guiding Outcome:	Responsible Fiscal Stewardship
Summary:	The Public Funds Investment Act, Govt Codes 2256.005, 2256.008, and 2256.025 require that the governing body review the investment policy and strategies, name the District's investment officers, approve the investment officer training providers, and approve the list of authorized brokers annually.
Background Information/ Previous Board Action:	The Resolution acknowledging the Review of Investment Policy, naming the District investment officers, and approving the lists of investment officer training providers and authorized brokers was last approved on August 26, 2025.
Potential Operational Impact:	The District is in compliance with the Public Funds Investment Act and is authorized to engage in investment practices in accordance with legal requirements.
Potential Financial Impact	
Recommendation (Consent or New Business Only):	Approve Resolution acknowledging the review of the investment policy, naming of the District's investment officers, approving the list of investment officer training providers and the list of authorized brokers/dealers.
Division:	Business & Administrative Services
Department:	Financial Operations
Staff Member(s) Responsible:	Jennifer Stewart, Chief Financial Officer Vicki Garcia, Executive Director of Financial Operations Julie Simpson, Director of Finance
Attachments:	CDA (Local) Policy CDA (Legal) Policy Investment Compliance Resolution