Manor Independent School District

Board of Trustees Meeting Agenda Item

November 16, 2026

CONSENT ITEM SHEET

RE: Consideration and Approval of Other Revenues and Investments CDA (Local) Policy.

Supporting Documents:

1. Other Revenues and Investments CDA (Local) Policy

District Goals:

Goal 3: By 2032, provide transparent, consistent, and timely communication to all in our educational community, while meeting their diverse needs.

Goal 5: The district will implement a 5-year plan that is transparent and demonstrates financial stewardship and efficiency.

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Background Information:

The Public Investment Act and Policy CDA (Local) require that the board review and approve the district's investment policy annually.

No changes to the current investment policy are recommended at this time.

The investment strategies and primary objective for general operating funds remain as preservation of capital, safety of principal, liquidity and sufficient maturity to meet anticipated cash flow requirements.

Fiscal Implications:

None

Administrative Recommendation:

That the Board approves the recommendation as provided by administration.

Motion Language:

I move that the Board approves the Other Revenues and Investments CDA (Local) policy, as presented by Administration.

Moises Santiago
Contact Person

Dr. Robert Sormani
Approved by Superintendent