

AGENDA ITEM ACTION SHEET

| SUBJECT | Consider approval of Public Funds Investment Policy Resolution |
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| RECOMMENDED MOTION | I move to approve the Public Funds Investment Policy with no changes. |
| SUMMARY | This is an annual requirement by the state. Attached is a copy of the policy CDA (Legal). |
| BISD GOAL | Brownwood ISD will practice fiscal responsibility by balancing projected revenue with budgeted expenditures for operations and debt service. |
| BISD POLICY | CDA (Legal) |
| BUDGET PROVISIONS | N/A |
| RESOURCE PERSONNEL | Mitch Moore - Assistant Superintendent |
| ATTACHMENTS | CDA (Legal) Investment Policy Resolution |
| MEETING DATE | August 9, 2021 |