

AGENDA ITEM ACTION SHEET

SUBJECT	Consider approval of Public Funds Investment Policy Resolution
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	Dr. Hector Martinez -Assistant Superintendent Kati Burke – Director of Finance
ATTACHMENTS	CDA (Legal) Investment Policy Resolution
MEETING DATE	August 12, 2019