

## 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<br>PROVISIONS  | N/A  |
| RESOURCE<br>PERSONNEL | Mitch Moore - Assistant Superintendent   |
| ATTACHMENTS           | CDA (Legal) Investment Policy Resolution   |
| MEETING DATE          | August 10, 2020  |