

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES

Date: August 25, 2025

Agenda Item: J.6

Board Goal: Finance

Subject: Consideration and possible adoption of a resolution declaring Hays CISD Investment Officers for the 2025-2026 School Year

Administrator Responsible/Position: Deborah Ottmers, Chief Financial Officer

A. Purpose of Agenda Item:

☒ Action needed

☐ Information only

☐ Receive input

B. Authority for This Action:

☒ Local Policy
CDA Legal/Local

☐ Law or Rule

☐ N/A

C. Goal or Need Addressed:

A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent with the investment policy adopted by the board. Gov't Code 2256.005(f)

D. Summary:

☒ Previous board action relating to this item – Approved August 2024

☒ Background information - The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures.
In accordance with the Public Funds Investment Act, Texas Government Code 2256.005(f), the Board of Trustees must approve the person(s) that shall serve as investment officer(s) for the District.
The following individuals are recommended for approval as investment officers for the District:

Deborah Ottmers – Chief Financial Officer
Kay Cannon – Senior Accountant

E. Comments Received:

☒ Cabinet

☐ DLT

☐ FBOC

☐ Teacher Org. Reps.

☐ Other

F. Administrative Recommendation:

The administration recommends approval of the resolution as presented.

G. Fiscal Impact and Cost: Amount: N/A

☐ Budget

☐ Bond

☐ Grant/Special Funds

☐ Other

H. Monitoring and Reporting Time Line:

Person responsible for evaluating this decision or action— Deborah Ottmers

I. Suggested Motion:

I move that the Hays CISD Board of Trustees adopt the resolution declaring Hays CISD Investment Officers for the 2025-2026 school year, as presented.