



MEETING DATE: September 23, 2024

PRESENTED BY: Vidal Roman, Finance Director

AGENDA ITEM: Approval of Resolution # _____ of the City Council for the City of Mission amending Resolution No. 1789 adopting the Public Funds Investment Policy and Strategy - Roman

NATURE OF REQUEST:

As per Chapter 2256 of the Texas Government Code, known as "Public Funds Investment Act," the City is required to adopt the investment policy and strategy on an annual basis through resolution.

There are no changes to the investment policy this fiscal year.

BUGETED: N/A **FUND:** _____ **ACCT. #:** _____

BUDGET: \$ _____ **EST. COST:** \$ _____ **CURRENT BUDGET** \$ _____
BALANCE:

BID AMOUNT: \$ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *MRP*

RECORD OF VOTE: **APPROVED:** _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____