



MEETING DATE: September 8, 2026

PRESENTED BY: Ezeiza Garcia, Assistant Finance Director

AGENDA ITEM: Discussion and possible action on matters related to the Approval of Resolution # _____ of the City Council for the City of Mission amending Resolution No. 1789 adopting the Public Funds Investment Policy and Strategy – E. Garcia

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 AG

RECORD OF VOTE: **APPROVED:** _____
DISAPPROVED: _____
TABLED: _____

_____ **AYES**

_____ **NAYS**

_____ **DISSENTING** _____