

December 2, 2025

**ITEM:** New Business – Resolution 12.25.01: Amending Resolution No. 05.09.01 and Restating the Cash and Investment Policy

---

**BACKGROUND:** The attached resolution amends Resolution No. 05.09.01 and updates the Cash and Investment Policy in its entirety. Resolution No. 05.09.01 amended Resolution 12.94.01 establishing the city's investment policy. The current investment policy cannot be located. The proposed policy ensures compliance with Minnesota Statutes §118A and provides clear, current guidance for the prudent management of public funds.

**ACTION REQUESTED:** Approve/Deny Resolution.