



20-0790

**TITLE:** Consider/Discuss/Act on a Resolution Adopting the Fiscal Year 2020-2021 Investment Policy

**COUNCIL GOAL:** Financially Sound Government  
4A: Provide funding and organizational framework to ensure continual economic improvements

**MEETING DATE:** September 15, 2020

**DEPARTMENT:** Financial Services

**CONTACT:** Mark Holloway, Chief Financial Officer

**RECOMMENDED CITY COUNCIL ACTION:**

- Adopt the Fiscal Year 2020-2021 Investment Policy

**ITEM SUMMARY:**

- Annual review of the City's investment policy is required to comply with the state statute, Public Funds Investment Act, Chapters 2256 & 2257 of the Texas Local Government Code.
- There are no proposed changes to the policy.

**BACKGROUND INFORMATION:**

- As required by the Public Funds Investment Act, the City's investment policy must be approved by the City Council annually.
- The Investment Policy for Fiscal Year 2019-2020 was approved by City Council on September 17, 2019.

**FINANCIAL SUMMARY:** N/A

**BOARD OR COMMISSION RECOMMENDATION:** N/A

**SUPPORTING MATERIALS:**

[Resolution](#)

[FY2021 Investment Policy](#)

[Investment Policy 2022 Final](#)