



18-736

**TITLE:** Consider/Discuss/Act on a Resolution Adopting the Investment Policy for Fiscal Year 2018-2019

**COUNCIL GOAL:** Financially Sound Government

**MEETING DATE:** September 4, 2018

**DEPARTMENT:** Financial Services

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

**RECOMMENDED CITY COUNCIL ACTION:**

- Adopt the Fiscal Year 2018-2019 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 changes to the investment 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 2017-2018 was approved by City Council on November 7, 2017.

**FINANCIAL SUMMARY:** N/A

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

**SUPPORTING MATERIALS:**

[Resolution](#)  
[Investment Policy 2019 Final](#)