

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: L.3

Board Goal: Finance

Subject: Annual Review of Board Policy CDA – Other Revenues: Investments

Administrator Responsible/Position: Deborah Ottmers, Chief Financial Officer

A. Purpose of Agenda Item:

☒ Action needed

☐ Information only

☐ Receive input

B. Authority for This Action:

☒ Local Policy

CDA Legal/Local

☐ Law or Rule

☐ N/A

C. Goal or Need Addressed:

All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. Gov't Code 2256.026

D. Summary:

☒ Previous board action relating to this item – Adopted August 2025

☒ Background information - This is a routine, annual agenda item. In accordance with Texas Government Code 2256.005(e) and board policy CDA (Legal), the Board shall review its investment policy not less than annually and adopt a written instrument stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. No changes to the current policy are recommended.

E. Comments Received:

☒ Cabinet

☐ DLT

☐ FBOC

☐ Teacher Org. Reps.

☐ Other

F. Administrative Recommendation:

The administration recommends adoption of policy CDA, as presented

G. Fiscal Impact and Cost: Amount: N/A

☐ Budget

☐ Bond

☐ Grant/Special Funds

☐ Other

H. Monitoring and Reporting Time Line:

Person responsible for evaluating this decision or action— Deborah Ottmers

I. Suggested Motion:

No action is required. This agenda item is presented for annual review only.