<ul> <li>to: 1) develop a resolution and open accounts, and 3) Develop a Financial The goal of these moves was to fortifund management to meet those obfunds in them yet) and staff, work investment policy.</li> <li>The next evolution of strengthening March 11, 2021 Finance Committee Staff noted that investment and rescompliance with Governmental Account A policy sets guideline for saving, up committee discussion. and we proviem B). Upon review and revision, this it A follow-up step will be the review of the staff of the staff of the step will be the review of the staff of the step will be the review of the staff of the step will be the review of the staff of the step will be the review of the staff of the step will be the review of the step will be the review of the staff of the step will be the review of the staff of the step will be the review of the step will be step will be the step will be step will be the step will be step will b</li></ul>	<ul> <li>4/6/2021</li> <li>BOD</li> <li>Catherine Merrifield, District Accountant Reserve Policy</li> <li>Ind to develop Financial Investments and Policy for the District and authorized states a new accounts with Five Star Bank, 2) develop a resolution and open CALTRUS al Investment Policy for BOD consideration.</li> <li>Itify the District's financial position and to add transparency and allow flexibility wite bjectives. Since that time, the accounts have been opened (though not all have king with California Special District Association (CSDA), developed a financial our financial policy is to develop a Reserve Policy for Board consideration. At the e, staff provided a brief review of recent reserve policy interest at the state level serve policies for special districts will increase transparency and ensure greated ounting Standards Board Statement No. 54.</li> </ul>
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Recommendation: Com Policy. ttachments: A. Resolution (draft) B. Reserve Policy (draft, revise	ide a revised resolution ( <b>Attachment A</b> ) and a revised reserve policy ( <b>Attachme</b> tem will come before the full Board of Directors for consideration.
<i>Policy.</i> ttachments: A. Resolution (draft) B. Reserve Policy (draft, revise	of the District's investment portfolio.
<ul><li>A. Resolution (draft)</li><li>B. Reserve Policy (draft, revise</li></ul>	nmittee review and recommendation for BOD approval of Reserve Resolution and
<ul><li>A. Resolution (draft)</li><li>B. Reserve Policy (draft, revise</li></ul>	
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