



BIBB COUNTY SCHOOL DISTRICT

Dr. Dan A. Sims, Superintendent

ACTION MEMORANDUM

TO: Bibb County Board of Education

FROM: Eric Bush, Interim Chief Financial Officer, and Canon B. Hill, Jones Cork, LLP

SUBJECT: Policy DFLA, General Fund Investment **(Second Reading)**

Summary

The District is presenting Policy DFLA, General Fund Investment, for a second reading.

Background

Minor changes were made to Policy DFLA, General Fund Investment, to make this policy consistent with other District policies. Additionally, the reference to Georgia Extended Asset Pool (GEAP) has been removed as an investment option. This option is no longer available to the District.

Next Steps

It is recommended that the Bibb County Board of Education approve the revision of Policy DFLA, General Fund Investment.

Superintendent's Comments and Approval:

Superintendent's Comments	Approve/Disapprove
Dr. Dan A. Sims	Approved