Grapevine-Colleyville Independent School District

# Board Information Item

| Information Packet | Board Agenda Information | Board Agenda Action | Board Agenda Consent |
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| | 07/27/2026 | | |

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| **Subject:** | Interest & Sinking Fund Overview Presentation |
| **Contact Person:** | Carla Settle, Chief Financial Officer |
| **Policy/Code:** | Board Policy CCA(LOCAL) |
| **Priority and Performance Objective:** | Priority 4: Strong Financial Stewardship and Internal System Efficiency<br>Objective 4.1: Transparent Financial Stewardship |
| **Summary:** | Board Policy CCA(LOCAL) states that "every year, no less than 30 days before the Interest and Sinking (I&S) tax rate is approved, the Board shall review the existing current year and future year annual bond debt payments and shall review the debt service fund balance to ensure it is not excessive or deficient." |
| **Attachments:** | Debt Transparency Report<br>Interest & Sinking Fund Overview Presentation |
| **Recommendation:** | Action is not required. This item is for information purposes only. |