



New Mexico Public Schools Insurance Authority

Internal Fiscal Review Committee Meeting

Committee Members

Chris Parrino, Chair, NM Association of School Business Officials
Denise Balderas, Governor Appointee
Pauline Jaramillo, NM School Boards Association
David Martinez, Jr., National Education Association NM

In-Person & Virtual

In-Person:

Poms & Associates
201 3rd Street, Suite 1400
Albuquerque, New Mexico 87102

Virtual:

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/200110845>

You can also dial in using your phone.

United States: [+1 \(571\) 317-3122](tel:+15713173122)

Meeting ID: 200-110-845

Get the app now and be ready when your first meeting starts: <https://meet.goto.com/install>

Thursday, October 05, 2023

8:15 a.m.

Agenda

Draft

- | | |
|---|-------------|
| 1. Call to Order | C. Parrino |
| 2. Roll Call | C. Probst |
| 3. Approval of Agenda (Action Item) | C. Parrino |
| 4. Approval of July 20, 2023 Minutes (Action Item) | C. Parrino |
| 5. Approval of September 7, 2023 Minutes (Action Item) | C. Parrino |
| 6. Program Support Expenditure Journal (Action Item) | P. Gonzales |
| A. June 2023 | |
| B. July 2023 | |

7. Financial Reports - July 2023 **(Action Item)** P. Gonzales
 - A. Statement of Revenue & Expenditures - July 2023
 - B. Balance Sheet - July 2023
8. New Business
 - A. FY23 Audit Update P. Gonzales
 - B. Approval of Special Appropriation Request for Benefits **(Action Item)** P. Gonzales
 - C. Approval of Special Appropriation Request for Risk **(Action Item)** P. Gonzales
 - D. Approval of FY25 Budget Adjustment Language **(Action Item)** P. Gonzales
 - E. Report on Short-Term Investment Rates P. Gonzales
 - F. Investment Performance Review for the Quarter Ended June 30, 2023 E. Clark
9. Next Meeting Date and Location: Thursday, November 2, 2023
Location: Poms & Associates, 201 3rd Street, Suite 1400 and a virtual option
10. Adjournment **(Action Item)** C. Parrino