



New Mexico Public Schools Insurance Authority

Internal Fiscal Review Committee

Committee Members:

Chris Parrino, Chair, NM Association of School Business Officials
Mary Parr-Sanchez, National Education Association NM
David Martinez, Jr., National Education Association NM
Dave Willden, Educational Entities at Large
Ricky Williams, NM Superintendents Association

The Blake at Taos Ski Valley
116 Sutton Place
Taos Ski Valley, NM 87525

Thursday, August 8, 2019
8:15 a.m.

Agenda

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| 1. Call to order | C. Parrino |
| 2. Roll call | C. Parrino |
| 3. Approval of Meeting Agenda (Action Item) | C. Parrino |
| 4. Approval of June 27, 2019 Minutes (Action Item) | C. Parrino |
| 5. Program Support Expenditure Journal for May 2019 (Action Item) | P. Sandoval |
| 6. Program Support Expenditure Journal for June 2019 (Action Item) | P. Sandoval |
| 7. Financial Reports for May 2019 (Action Item) | |
| a. Statement of Revenue & Expenditures | P. Sandoval |
| b. Balance Sheet | P. Sandoval |
| 8. Financial Reports for June 2019 (Action Item) | |
| a. Statement of Revenue & Expenditures | P. Sandoval |
| b. Balance Sheet | P. Sandoval |
| 9. Investment Performance Review for the Quarter Ended June 30, 2019 | E. Clark |
| 10. Request to Rebalance Investment Portfolio (Action Item) | E. Clark |
| 11. Budget Adjustment Request for Program Support Category Transfer (Action Item) | P. Sandoval |
| 12. Fiscal Year 2021 Appropriation Request (Action Item) | P. Sandoval |
| 13. Next Meeting Date and Location Scheduled for 8:15 a.m.,
Thursday, September 05, 2019, Cooperative Educational Services,
4216 Balloon Park Road, NE, Albuquerque, NM 87109 | C. Parrino |
| 14. Adjournment | C. Parrino |