



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

Cooperative Educational Services
4216 Balloon Park Road, NE
Albuquerque, NM 87109
(505) 344-5470

Thursday, December 5, 2019
8:15 a.m.

Agenda

DRAFT

- | | |
|---|--------------------|
| 1. Call to order | C. Parrino |
| 2. Roll call | C. Parrino |
| 3. Approval of Meeting Agenda (Action Item) | C. Parrino |
| 4. Approval of December 05, 2019 Minutes (Action Item) | C. Parrino |
| 5. Program Support Expenditure Journal for November 2019 (Action Item) | P. Sandoval |
| 6. Financial Reports for November 2019 (Action Item) | |
| A. Statement of Revenue & Expenditures | P. Sandoval |
| B. Balance Sheet | P. Sandoval |
| 7. Program Support Expenditure Journal for December 2019 (Action Item) | P. Sandoval |
| 8. Financial Reports for December 2019 (Action Item) | |
| A. Statement of Revenue & Expenditures | P. Sandoval |
| B. Balance Sheet | P. Sandoval |
| 9. New Business | |
| A. Budget Adjustment Request for Risk Fund (Action Item) | P. Sandoval |
| B. Investment Performance Review for the Quarter Ended
 December 31, 2019 | E. Clark |
| C. Rebalancing of Long Term Investments (Action Item) | E. Clark |
| D. FY2019 Audit (Action Item) | D. Trujillo |

**10. Next Meeting Date and Location Scheduled for 8:15 a.m.,
Thursday, March 05, 2020, Cooperative Educational Services,
4216 Balloon Park Road, NE, Albuquerque, NM 87109**

C. Parrino

11. Adjournment

C. Parrino