

IDEA PUBLIC SCHOOLS
FINANCE COMMITTEE MEETING

Wednesday, September 4, 2019
IDEA Headquarters – Weslaco
11:30 a.m. – 2:30 p.m.

1. FINANCE COMMITTEE MEETING

Financial Reporting

Lead

- July 2019 Financial Statement Review (**Internal Action Item**) *

Carlo Hershberger – 30 min

Budget

- July 2019 Budget Amendments Review and Approval – None
- Proposed August Budget Amendments
- Shadow Budget Update

Leanne Hernandez – 20 min

Finance

- 2019 Series Bond

Wyatt Truscheit – 10 min

Treasury

- Introduction & Role
- Public Funds Investment Act Report Approval (**Internal Action Item**) *

Stephanie Perryman – 10 min

Internal Audit

- 2018-19 External Audit Report
- Forensic Audit Draft Review

Blazek & Vetterling – 30 min
Jonathan Hall – 30 min

Other:

- Aircraft Analysis and Discussion
- IPS Conversion & Florida Expansion

Carlo Hershberger – 20 min
Wyatt Truscheit – 20 min

***Board Consent Agenda Item**

Committee Work Plan & Calendar

- Board Retreat September 6th – 8th
- Next scheduled Finance Committee Meeting –September 27 (subject to change)

Note: Action Items will take priority on the agenda

Committee Members

Al Lopez, Treasurer
Bill Martin
David Guerra
Ryan Vaughan
Ed Rivera

Committee Members

Tom Torkelson
Wyatt Truscheit
Erich Holmsten
Preston Castille

Attendees/Participants

Carlo Hershberger
Leanne Hernandez
Travis Markey
Jonathan Hall
Guadalupe Hinojosa
Stephanie Perryman
Blazek & Vetterling
Xenia Garza
Reba McNair