

**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**

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

Carlo Hershberger – 30 min

**Budget**

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

Leanne Hernandez – 20 min

**Finance**

- x 2019 Series Bond

Wyatt Truscheit – 10 min

**Treasury**

- x Introduction & Role
- x Public Funds Investment Act Report Approval

Stephanie Perryman – 10 min

**Other:**

- 
- x Aircraft Analysis and Discussion
  - x IPS Conversion & Florida Expansion

Carlo Hershberger – 20 min  
Wyatt Truscheit – 20 min

**\*Board Consent Agenda Item**

**Committee Work Plan & Calendar**

- x Board Retreat September 6<sup>th</sup> – 8<sup>th</sup>
- x 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