

ACES Finance and NQDC Trustee Committee Meeting

Wednesday, September 9, 2020- 9:00 AM
ACES Office
5736 Osuna Road NE, Suite 11
Albuquerque, NM 87109

Proposed Agenda

OPENING ACTIVITIES

Call to Order
Approve Agenda with Flexibility *1
Approve Minutes May 27, 2020 *2
Introduction of Attendees

ACTION ITEMS

Receive Bank Reconciliation July 31, 2020 *3
Receive P & L and Balance Sheet as of June 30, 2020 *4, *5
Receive P & L and Balance Sheet as of July 31, 2020 *6, *7
Receive Disbursement Listing May 1, 2020 through July 31, 2020 *8
Receive and Approval of BAR 5, 19-20 *9
Receive and Approval of BAR 1, 20-21 *10
Receive Summary Reports *11, *12
Receive and Approval of Electronic Payment Policy (Board Policies (I.E.2) *13
Approve Executive Director Reimbursements (if supplied) *14
Receive Draft Audit Report as Presented by the Auditor
Receive the Recommendation for Credit Card Policy by Executive Committee *15

DISCUSSION ITEMS

Review Tasks of Trust and Finance Committee to be accomplished during the year *16
Discussion of Long-Term Substitute Pay Rate
Additional Discussion

SET NEXT MEETING(S)

Date, time, location

ADJOURN

Finance Committee Members

Mark Tolley, Committee Chair	Jesus Moncada, President	Christy Takacs, Executive Director		
Erik Bose	Michael Rodriguez	Nancy Bangs	Lorrie DeLoach	Max Luft

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the ACES Executive Director (ed@nmaces.org) at least one (1) week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Executive Director at the offices of the ACES if a summary or other type of accessible format is needed.

*Item Attached