



The Association of Charter School Education Services
P O Box 3146
Albuquerque, New Mexico 87190

ACES FINANCE AND NQDC TRUSTEE COMMITTEE MEETING

Zoom: <https://zoom.us/j/304457198>

Public Charter Schools of New Mexico

301 Edith Blvd. NE Suite 200

Albuquerque, NM 87102

May 27th

8:00 am

Committee Members Listed

___ Mark Tolley, Committee Chair

___ Matt Pahl

___ Erik Bose

___ Doug Whitaker

___ Jesus Moncada

___ Nancy Bangs

___ Michael Rodriguez

___ Lorrie DeLoach

___ Mark Richert

___ Max Luft

Agenda

OPENING ACTIVITIES

Call to Order

Approval of Agenda with flexibility

Introductions of Members and Guests

Statement of who is acting as Secretary for the meeting

ACTION ITEMS

Receive Bank Reconciliation, April 30th, 2020

Receive P&L and Balance Sheet as of April 30, 2020

Receive Disbursement Listing, February 1st through April 30th

Receive of Actual and Budget line item comparison, and Approval of BAR 4, 19-20

Receive Summary Reports

Approve Executive Director Reimbursements (if supplied)

Program Financial Changes and Recommendations in approving a budget

Substitute Rates (Max)

Employment Services Rates (Max)

Maintenance Services Rates (Max)

Financial Staffing Plan for ACES (Matt)

Recommended Budget (Matt and Max)

DISCUSSION ITEMS

Strategic Plan

Survey of Needs

Building Financial Capacity (from last meeting)

Credit Card update (from last meeting)

Departure of Deputy Director of ACES

SET NEXT MEETING(S)

Date, Time, Location

Adjourn

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 (Matt.P@nmaces.org) or Deputy Director (Max.L@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 or the Deputy Director at the offices of the ACES if a summary or other type of accessible format is needed.