

AGENDA
AUDIT COMMITTEE MEETING

April 11, 2019

2:30-4:00pm

Helms & Company, Inc.

1 Pillsbury Street, 3rd Floor, Concord, NH

Call In #: 1 646 876 9923 Meeting ID: 770 631 278

Committee Members: David Sky, Chair; Susan Tenney, Vice Chair; Laura Condon; Elizabeth Daly; Jason Margus

Administrator Staff: Patrick Miller, Keith Nix, Erin Meagher

2:30pm	1. Call to Order
2:35-2:40pm	2. Review and Accept September 26, 2018 Meeting Minutes - vote
2:40-3:10pm	3. Executive Director Report a) FYTD Financial Statements (July 1, 2018 - March 31, 2019) b) FY Q1 and Q2 Assessments Update a. Cash Position b. Interest Assessments c. TRICARE Assessments c) FY2020 Administrative Budget Draft
3:10-4:00pm	4. Cash Management and Investment Services Request for Information Review and Discussion
4:00pm	5. Call to Adjourn

Directions:

<https://nhvaccine.org/wp-content/uploads/2018/09/DIRECTIONS-TO-HELMS.pdf>