



NAPEBT

Those Who Serve the Public

NAPEBT Finance Committee

November 5, 2018, 9:00 am

Lone Tree Campus, Rm 201 & Phone

Call-in number 1(877)820-7831

Participant code – 365739#

- Rick Tadder, City of Flagstaff
 - Shannon Anderson, City of Flagstaff
 - Scott Walmer, FUSD
 - Ginger Wischmann, FUSD
 - Jami Van Ess, CCC
 - Isabella Zagare, CCC
 - Bonny Lynn, Coconino County
 - Lauree Battice, NAIPTA
 - Jeanie Confer, Accommodation
 - Lori Jundt, Ashton Tiffany
 - Garrett Mahoney, Ashton Tiffany
 - Mike Townsend, Coconino County
 - Amy Girardo, Segal
 - Nura Patani , Segal
- Cc - Arron Genaro, Ashton Tiffany

Serving

Agenda

1. Approve October minutes
2. Monthly Financial Statement Review – Garrett and Lori will present:
 - a. Financial Statement – September
 - b. Financial dash board – September
3. FY 19 Budget Projections - Nura has a draft that will be sent separately
4. FY 20 Budget Assumptions - Nura has a draft that will be sent separately
5. FY 20 Budget Requests -
 - a. Wellness – \$48,000 One-on-One Nutrition
 - b. Wellness – \$37,000 Website
 - c. Wellness – \$10,000 Marketing
 - d. Wellness - \$10,000 wellness incentive for spouses
 - e. Vera – \$188,928 recommendation add 1 NP and 1 MA
6. NAPEBT Decision making what goes to the NAPEBT Board?
7. Future Agenda items:
 - a. Capitalization policy – Review 3rd draft – Rick Tadder not able to join us, hold for December
 - b. Reserve Policy clarification
 - c. Budget Procedure
 - d. FY 18 Audit
 - e. Reconciling employee census counts with vendors - BCBS, Baker Tilley, Deer Oaks, Vera
 - f. Project Calendar
8. Next Meeting – December 10, 2018, 11:00 am.