



**NAPEBT**

*Serving Those Who Serve the Public*

**NAPEBT Finance Committee**

**December 11, 2017, 1:30 pm**

**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
- Siri Mullaney, CCC
- Bonny Lynn, Coconino County
- Lauree Battice, NAIPTA
- Jeanie Confer, Accommodation
- Lori Jundt, Ashton Tiffany
- Garrett Mahoney, Ashton Tiffany
- Mike Townsend

**Agenda**

1. Minutes
2. Monthly Financial Statement Review – Lori & Garrett:
  - a. Financial Statement - October
  - b. Financial dash board - October
3. Cash flow volatility review – Nura
4. Reserve policy review
5. Check-in on budget - if needed
6. Check-in on audit - if needed
7. Investments – review bylaws & draft policy (January Meeting?)
8. Calendar – still working on
9. Meeting schedule - second Monday of the month, next meeting January 8<sup>th</sup> 1:00 or 1:30 pm?