



**NAPEBT**

*Serving Those Who Serve the Public*

**NAPEBT Finance Committee**

**December 3, 2018, 8:00 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

**Agenda**

1. Approve October minutes
2. Monthly Financial Statement Review – Garrett and Lori will present:
  - a. Financial Statement – October
  - b. Financial dash board – October
3. Capitalization policy – Review 3rd draft – Rick Tadder
4. Budget Report
5. Future Agenda items:
  - a. Reserve Policy clarification
  - b. Budget Procedure
  - c. FY 18 Audit
  - d. Reconciling employee census counts with vendors - BCBS, Baker Tilley, Deer Oaks, Vera
  - e. Project Calendar
6. Next Meeting – January 14, 2018, 11:00 am.