



NAPEBT

Serving Those Who Serve the Public

NAPEBT Finance Committee

January 8, 2018, 11:00 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, Coconino County
- Amy Girardo, Segal
- Nura Patani, Segal

Agenda

1. Approve December minutes
2. Monthly Financial Statement Review – Lori & Garrett:
 - a. Financial Statement - November
 - b. Financial dash board - November
3. Reserve policy –continued discussion
4. Check-in on budget - if needed
5. Check-in on audit - if needed
6. Investments – review bylaws & draft policy
7. Calendar
8. Meeting schedule - second Monday of the month, next meeting February 12th, 1:00 or 1:30 pm?