



NAPEBT

Serving Those Who Serve the Public

NAPEBT Finance Committee

January 14, 2019, 11:00 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
 - 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 December minutes
2. Monthly Financial Statement Review – Garrett and Lori will present:
 - a. Financial Statement – November
 - b. Financial dash board – November
3. Capitalization policy – Review 3rd draft – Rick Tadder
4. Reserve Policy
5. Budget Procedure
6. Future Agenda items:
 - a. Budget Procedure
 - b. FY 18 Audit
 - c. Project Calendar
7. Next Meeting – February 11, 2019, 11:00 am.