



NAPEBT

Serving Those Who Serve the Public

NAPEBT Finance Committee

May 13, 2019, 11:00 am

Lone Tree Room 201 and Conference Call

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 – Malory Esquibel, Ashton Tiffany

Agenda

1. Approve April minutes
2. Monthly Financial Statement Review – Garrett and Lori will present:
 - a. Financial Statement – March
 - b. Financial dash board – March
3. Capitalization Policy – Review 4th draft – Isabella Zagare/Rick Tadder
4. Budget Policy - 1st draft - Jami Van Ess/Isabella Zagare
5. Future Agenda items:
 - a. Project Calendar
6. Future Meetings:
 - June 17, 2019 11:00 am- rescheduled to third Monday because of vacation
 - July 8, 2019, 11:00 am
 - August 12, 2019 11:00 am
 - September 9, 2019, 11:00 am
 - October 14, 2019, 11:00 am
 - November 11, 2019, 11:00 am – holiday - reschedule?
 - December 9, 2019, 11:00 am