



NAPEBT

Serving Those Who Serve the Public

NAPEBT Finance Committee

June 17, 2019, 11:00 am – rescheduled date

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. May minutes (no quorum)
2. Monthly Financial Statement Review – Garrett and Lori will present:
 - a. Financial Statement – April
 - b. Financial dash board – April
3. Capitalization policy – Feedback from NAPEBT Board
4. Physical Inventory – 6/30/19 need asset list
5. Budget Procedure
6. Audit update - November
7. Future Agenda items:
 - a. Investments – need to renew contract, review investment conditions again in October
 - b. Project Calendar
8. Future Meetings:
 - 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