



NAPEBT

Serving Those Who Serve the Public

NAPEBT Finance Committee

July 8, 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. Approval of June minutes
2. Monthly Financial Statement Review – Garrett and Lori will present:
 - a. Financial Statement – May
 - b. Financial dash board – May
3. Physical Inventory – discuss 6/28/19 inventory and next steps.
4. Budget Procedure – Review version 3
5. Audit update – Need Engagement Letter Signed
6. Need to schedule meeting with Lori, Garrett, Mike, and Jami to discuss ideas for efficiencies.
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