



**NAPEBT**

*Serving Those Who Serve the Public*

**NAPEBT Finance Committee**

**May 14, 2018, 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
- 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 April minutes
2. Monthly Financial Statement Review – Garrett will present (Lori is on vacation):
  - a. Financial Statement – March
  - b. Financial dash board – March
3. Reserve policy – approved at the April board meeting
4. Check-in on audit
5. Investments – review bylaws and draft policy and procedure language
6. Capitalization policy – to do list item
7. Calendar – future item
8. Meeting schedule - second Monday of the month, next meeting, June 11, 2018, 11:00 am