



NAPEBT

Serving Those Who Serve the Public

NAPEBT Finance Committee Minutes

June 11, 2018

Minutes

1. May minutes - **Approved**
2. Monthly Financial Statement Review – **Lori & Garrett shared the April financial statements electronically and reviewed the dashboard with the committee.**
3. Check-in on audit – **Auditors have received CVS and BC&BS data. Audit is in the early partner review stage. Lori will reach out for tentative timeline for Finance Committee Review and presentation to NAPEBT Board. Discussed starting FY 18 Audit as soon as possible.**
4. Investment policy – **Reviewed Patrick’s final comments. Draft P&P on June Board meeting for first review.**
5. Capitalization policy – **Discuss revisions to City’s Capitalization policy as a starting point. Rick will send a marked up version. Garrett will send Capital Asset list.**
6. Project Calendar – **future item**
7. Next Meeting - **July 9, 2018, 11:00 am**

Present:

Rick Tadder, City of Flagstaff
Scott Walmer, FUSD
Jami Van Ess, CCC
Lori Jundt, Ashton Tiffany
Garrett Mahoney, Ashton Tiffany
Lauree Battice, NAIPTA
Nura Patani, Segal

Not Present:

Shannon Anderson, City of Flagstaff
Ginger Wischmann, FUSD
Siri Mullaney, CCC
Bonny Lynn, Coconino County
Jeanie Confer, Accommodation
Mike Townsend, Coconino County
Amy Girardo, Segal