



NAPEBT

Serving Those Who Serve the Public

NAPEBT Finance Committee

August 13, 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
- 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 July minutes
2. FY 17 Audit Presentation
3. Monthly Financial Statement Review – Garrett and Lori will present:
 - a. Financial Statement – June
 - b. Financial dash board – June
4. Investment policy – review questions from NAPEBT Board.
5. Capitalization policy – Review 2nd draft policy
6. Future Agenda items:
 - a. FY 18 Audit planning
 - b. FY 19 Budget - September
 - c. Project Calendar
 - d. Budget Procedure
7. Meeting schedule - second Monday of the month, next meeting, September 10, 2018, 11:00 am