



NAPEBT

Serving Those Who Serve the Public

NAPEBT Finance Committee

September 10, 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 August minutes
2. Monthly Financial Statement Review – Garrett and Lori will present:
 - a. Financial Statement – July
 - b. Financial dash board – July
3. Investment policy – approved
4. Capitalization policy – Continue review 2nd draft policy
5. Future Agenda items:
 - a. FY 18 Audit
 - b. FY 19 Budget Adjustment
 - c. Budget Procedure
 - d. Reconciling employee census counts with vendors - BCBS, Baker Tilley, Deer Oaks, Vera
 - e. Project Calendar
6. Meeting schedule - second Monday of the month, next meeting, October 8, 2018, 11:00 am