



NAPEBT

Serving Those Who Serve the Public

NAPEBT Finance Committee

February 11, 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 - Arron Genaro, Ashton Tiffany

Agenda

1. Approve December minutes
2. Monthly Financial Statement Review – Garrett and Lori will present:
 - a. Financial Statement – December
 - b. Financial dash board – December
3. FY 18 Audit Update – Garrett and Lori
4. Capitalization policy – Review 3rd draft – Rick Tadder
5. Reserve Policy
6. Budget Procedure
7. Future Agenda items:
 - a. Project Calendar
8. Next Meeting – March 11, 2019, 11:00 am.