



NAPEBT

Serving Those Who Serve the Public

NAPEBT Finance Committee
September 9, 2019, 11:00 am
Lone Tree Room 201 and Conference Call
Call-in number 1(877)820-7831
Participant code – 365739#

Agenda

1. Approval of August minutes
2. Monthly Financial Statement Review – Lori & Garrett will present:
 - a. Financial Statement – July
 - b. Financial dash board – July
3. Budget Procedure – Discuss Segal suggestions (see tracked changes attached)
4. Monthly contribution discussion – trying to schedule meeting for third week of September
5. Audit update
6. Investment Contract – renew contract in September and review investment conditions again in October
7. Future Agenda items:
 - a. Project Calendar
8. Future Meetings:
October 14, 2019, 11:00 am
November 4, 2019, 11:00 am – rescheduled because of Holiday
December 9, 2019, 11:00 am
9. Adjourn

- Rick Tadder, City of Flagstaff
 - Shannon Anderson, City of Flagstaff
 - Scott Walmer, FUSD
 - Ginger Stevens, 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 – Jennifer Darnall, Ashton Tiffany