



NAPEBT

Serving Those Who Serve the Public

**NAPEBT Finance Committee
September 9, 2019, 11:00 am
Lone Tree Room 201 and Conference Call**

Agenda

1. Approval of August minutes – **Moved/Seconded by R. Tadder and M. Townsend, minutes were approved unanimously.**
2. Monthly Financial Statement Review – **Lori and Garrett shared the July Financial Statements electronically and Garrett reviewed the dashboard with the committee. The July YTD financials are unfavorable for the first month by \$446,729.**
3. Budget Procedure – **The committee walked through the feedback provided by Segal and suggestions to streamline the policy from the Board. The Budget Policy will go to the NAPEBT Board meeting on September 19th for approval.**
4. Monthly contribution discussion – **Jami will send new options for the week of September 30th**
5. Audit update - **no updates**
6. Investment Contract – **Lori J. will send a contract renewal for investment services to Shannon and Jami for the Board to approve at the September 19th meeting.**
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- **Meeting adjourned at 11:50**

Present:

Rick Tadder, City of Flagstaff
Jami Van Ess, CCC
Isabella Zagare, CCC
Lauree Battice, NAIPTA
Lori Jundt, Ashton Tiffany
Garrett Mahoney, Ashton Tiffany
Mike Townsend, Coconino County
Amy Girardo, Segal

Quinten Gunn, Segal

Not Present:

Scott Walmer, FUSD
Ginger Stevens, FUSD
Jeanie Confer, Accommodation
Nura Patani, Segal