



NAPEBT

Serving Those Who Serve the Public

NAPEBT Finance Committee

October 14, 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 September minutes
2. Monthly Financial Statement Review – Lori & Garrett will present:
 - a. Financial Statement – August
 - b. Financial dash board – August
3. Monthly contribution discussion – Discuss feedback from workgroup
4. Investment Contract – Investment contract discussion - Lori Jundt
5. Audit update
6. Future Agenda items:
 - a. Project Calendar
7. Future Meetings:

November 4, 2019, 11:00 am – rescheduled because of Holiday

NAPEBT Retreat is November 20 & 21, 2019 – Finance Committee members are invited to attend

December 9, 2019, 11:00 am
8. Adjourn

- Rick Tadder, 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
 - Quentin Gunn, Segal
- Cc – Jennifer Darnall, Ashton Tiffany