



## NAPEBT

*Serving Those Who Serve the Public*

### NAPEBT Finance Committee

**November 4, 2019, 11:00 am – changed because of holiday**

**Lone Tree Room 201 and Conference Call**

**Call-in number 1(877)820-7831**

**Participant code – 365739#**

### Agenda

1. Approval of October minutes
2. Monthly Financial Statement Review – Lori & Garrett will present:
  - a. Financial Statement – September
  - b. Financial dash board – September
3. Budget updates – Nura?
4. Subgroup:
  - a. Process/documentation – Meeting November 12<sup>th</sup>
  - b. Date payments are due?
5. Audit update
6. Future Agenda items:
  - a. Project Calendar
7. Future Meetings:

**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
  - Jami Van Ess, CCC
  - Isabella Zagare, CCC
  - Mike Townsend, Coconino County
  - Scott Walmer, FUSD
  - Ginger Stevens, FUSD
  - Lauree Battice, NAIPTA
  - Jeanie Confer, Accommodation
  - Amy Girardo, Segal
  - Nura Patani, Segal
  - Quentin Gunn, Segal
  - Lori Jundt, Ashton Tiffany
  - Garrett Mahoney, Ashton Tiffany
- Cc – Jennifer Darnall, Ashton Tiffany