



NAPEBT

Serving Those Who Serve the Public

NAPEBT Finance Committee
December 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 November minutes

2. Monthly Financial Statement Review – Lori & Garrett will present:
 - a. Financial Statement – October
 - b. Financial dashboard – October

3. Follow-up retreat discussion if needed

4. Follow-up subgroup discussion:
 - a. Process/documentation
 - b. Payments due dates

5. Audit update

6. Travel expense reimbursement procedure

7. Future Agenda items:
 - a. Project Calendar

8. Identify future meeting schedule – keep second Monday?

9. Adjourn

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| <ul style="list-style-type: none"><input type="checkbox"/> Rick Tadder, City of Flagstaff<input type="checkbox"/> Jami Van Ess, CCC<input type="checkbox"/> Isabella Zagare, CCC<input type="checkbox"/> Megan Cunningham, Coconino County<input type="checkbox"/> Scott Walmer, FUSD<input type="checkbox"/> Ginger Stevens, FUSD<input type="checkbox"/> Lauree Battice, NAIPTA<input type="checkbox"/> Jeanie Confer, Accommodation<input type="checkbox"/> Amy Girardo, Segal<input type="checkbox"/> Nura Patani, Segal<input type="checkbox"/> Quentin Gunn, Segal<input type="checkbox"/> Lori Jundt, Ashton Tiffany<input type="checkbox"/> Garrett Mahoney, Ashton Tiffany <p>Cc – Jennifer Darnall, Ashton Tiffany</p> |
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