



# Navigator Schools

## Finance Committee

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### Date and Time

Tuesday February 27, 2018 at 3:00 PM PST

### Location

650 San Benito Street, Suite 230, Hollister CA 95023

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### Teleconference Locations

- 83 Great Oaks Blvd., San Jose CA 95119
- 900 Island Drive, Redwood City CA 94065

### Teleconference Instructions

- Meeting ID: 689 104 265
  - Dial by phone: US: +1 646 876 9923 or +1 669 900 6833 or +1 408 638 0968
  - Join from PC, Mac, Linux, iOS or Android: <https://navigatorschools.zoom.us/j/689104265>
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### Agenda

#### I. Opening Items

Opening Items

#### A. Record Attendance and Guests

**B.** Call the Meeting to Order

**C.** Approve Minutes

Approve minutes for Finance Committee on December 5, 2017

## **II. Finance**

Finance

**A.** 2017-18 Financials with Dashboard

Highlights of the 2017-18 budget will be compared with year-to-date actuals. Significant changes to projections will be identified and discussed.

**B.** Preliminary 2018-19 Budget

Present and discuss preliminary 2018-19 budgets for CMO, HPS, GPS, and WPS. Documents to be presented include the 2018-19 Budget and the 2018-19 Narrative.

## **III. Other Business**

**A.** Cash Management Policy

Review Cash Management Policy (draft).

## **IV. Closing Items**

**A.** Adjourn Meeting