



Navigator Schools

Finance Committee

Date and Time

Tuesday September 11, 2018 at 4:00 PM PDT

Location

Navigator Schools, Support Office, 650 San Benito Street, Hollister, CA 95023

Teleconference Locations

- 827 Broadway, Suite 300, Oakland, CA 94607
 - 83 Great Oaks Blvd, San Jose, CA 95119
 - 780 Broadway, Redwood City, CA 94063
-

Agenda

I. Opening Items

Opening Items

- A.** Record Attendance and Guests
- B.** Call the Meeting to Order
- C.** Approve Minutes

The committee will vote on the approval of minutes from the previous meeting.

Approve minutes for Finance Committee on June 5, 2018

II. Finance

Finance

A. 2017-18 Unaudited Actuals

Ami Ortiz, Director of Business and Finance, will review the 2017-18 Unaudited Actuals.

B. 2018-19 Enrollment and Attendance Update

Ami Ortiz will provide an update on 2018-19 attendance and enrollment.

C. Status of 2017-18 Audit

Ami will review the status of the 2017-18 Audit.

D. Updating Pinnacle Bank Account Signers

Prior staff and board members need to be removed from the NS Pinnacle Bank account. Pinnacle Bank requires evidence of board action to remove.

III. Other Business

A. Facilities Update

Kevin Sved, CEO, will provide an update regarding long-term facilities planning for HPS and WPS.

B. Schedule Next Meeting

The board will recommend a date and time for the next finance committee meeting.

IV. Closing Items

A. Adjourn Meeting