



Navigator Schools

Finance Committee

Date and Time

Friday August 14, 2020 at 9:00 AM PDT

Location

Zoom

This meeting will be held in compliance with modified Brown Act requirements as outlined in Executive Order [N-25-20](#). An archive of board meeting minutes is available for public view at the Navigator Schools, 650 San Benito Street, Suite 230, Hollister CA 95023.

Agenda

I. Opening Items

Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

C. Approve Minutes from Prior Meeting

Approve minutes for NS Finance Committee on June 2, 2020

II. Business and Finance

A. 2019-20 Financials as of June 30, 2020

A. Ortiz will provide an update on organizational finances.

B. Line of Credit Term Sheet

A. Ortiz present a recently generated line of credit term sheet.

C. Cash Management Policy

A. Ortiz will review an organizational cash management policy.

D. Learning Continuity and Attendance Plan

A. Ortiz will provide an update on the Learning Continuity and Attendance Plan for Navigator Schools.

III. Other Business

A. Watsonville Prep School Facilities

K. Sved will provide an update on facilities for Watsonville Prep School.

B. Schedule Finance Committee Meetings for 2020-21

The Chair will lead the scheduling of all Finance Committee meetings for 2020-21.

IV. Closing Items

A. Adjourn Meeting