



Navigator Schools

Finance Committee Meeting

Date and Time

Monday December 11, 2023 at 3:00 PM PST

Location

Caprice Young is inviting you to a scheduled Zoom meeting.

Topic: Finance Committee Meeting

Time: Dec 11, 2023 03:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://navigatorschools.zoom.us/j/97545970637?pwd=L254SE5vUXFzNVJBZHdHMVI5bGlwZz09>

Meeting ID: 975 4597 0637

Passcode: 445473

One tap mobile

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Dial by your location

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• +1 309 205 3325 US

• +1 312 626 6799 US (Chicago)

• +1 646 876 9923 US (New York)

• +1 646 931 3860 US

• +1 301 715 8592 US (Washington DC)

• +1 564 217 2000 US

• +1 669 444 9171 US

• +1 669 900 6833 US (San Jose)

• +1 689 278 1000 US

• +1 719 359 4580 US

- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US

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Find your local number: <https://navigatorschools.zoom.us/j/97545970637>

This meeting will be held in compliance with the Brown Act.

Individuals in need of a disability-related accommodation, modification, or auxiliary aid/service, should direct requests to Tom Peraic, General Counsel, at tom.peraic@navigatorschools.org

Agenda

	Purpose	Presenter	Time
I. Opening Items			3:00 PM
Opening Items			
A. Record Attendance and Guests		Tom Peraic	1 m
B. Call the Meeting to Order		Tom Peraic	1 m
C. Public Comments		Tom Peraic	1 m
The committee chair will review requests for public comments (if any).			
D. Approve Minutes from Previous Meeting	Approve Minutes	Tom Peraic	1 m
Approve minutes for Finance Committee on June 12, 2023			
II. Business and Finance			3:04 PM
A. Opening Remarks	Discuss	Noël Russell-Unterburger	15 m

	Purpose	Presenter	Time	
<p>Noël Russell-Unterburger, Chief Financial and Operating Officer, will provide opening remarks and updates.</p>				
B.	22-23 Draft Audited Financial Reports	Discuss	Noël Russell-Unterburger	45 m
<p>Noël Russell-Unterburger, Chief Financial and Operating Officer, and LiLi Huang will provide a briefing on the Audit Financial Report.</p>				
C.	YTD Actuals through October 31, 2023	FYI	Noël Russell-Unterburger	30 m
<p>Noël Russell-Unterburger, Chief Financial and Operating Officer, will provide updates on the year-to-date financials.</p>				
D.	Investment Policy Implementation	FYI	Noël Russell-Unterburger	15 m
<p>Noël Russell-Unterburger, Chief Financial and Operating Officer, will provide updates regarding Investment Policy Implementation.</p>				
E.	Cash Flow forecasting without Elementary and Secondary School Emergency Relief (ESSER) Fund	FYI	Noël Russell-Unterburger	15 m
<p>Noël Russell-Unterburger, Chief Financial and Operating Officer, will present Cash Flow forecasting without Elementary and Secondary School Emergency Relief (ESSER) Fund.</p>				
III.	Closing Items			5:04 PM
A.	Adjourn Meeting	Vote	Tom Peraic	1 m
<p>Members will vote on the approval of meeting adjournment.</p>				