



## Navigator Schools

### Finance Committee Meeting

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#### 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

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One tap mobile

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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](mailto:tom.peraic@navigatorschools.org)

## Agenda

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

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