



Navigator Schools

Finance Committee Meeting

Date and Time

Thursday January 16, 2025 at 6:00 PM PST

Location

Topic: Finance Committee Meeting

Time: Jan 16, 2025 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://navigatorschools.zoom.us/j/98270228837?pwd=20TcAE9aQ5xs3max9aEP70pZMbrpXh.1>

Meeting ID: 982 7022 8837

Passcode: 176822

One tap mobile

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Dial by your location

- +1 312 626 6799 US (Chicago)
- +1 646 876 9923 US (New York)
- +1 301 715 8592 US (Washington DC)
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Meeting ID: 982 7022 8837

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Find your local number: <https://navigatorschools.zoom.us/j/abvJCVA5kR>

This meeting will be held in compliance with modified Brown Act requirements as outlined in Executive Order [N-25-20](#).

Individuals in need of a disability-related accommodation, modification, or auxiliary aid/service, should direct requests [via e-mail](#) to Ami Ortiz, Director of Compliance & Operations.

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Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
Opening Items			
A.	Call the Meeting to Order	Ian Connell	1 m
	Ian Connell, Committee Chair, will call the meeting to order.		
B.	Record Attendance and Guests	Ian Connell	1 m
	Ian Connell, Committee Chair, will identify guests and hold a roll-call vote to take attendance.		
C.	Approve Minutes from Previous Meeting	Approve Minutes Ian Connell	1 m
	Committee members will participate in a roll-call vote on the approval of prior minutes. Approve minutes for Finance Committee Meeting on September 12, 2024		
D.	Committee Chair Update	Ian Connell	5 m
	The committee chair will review recent committee activities, objectives, and priorities.		
E.	Public Comments	Ian Connell	1 m
	The committee chair will review requests for public comments (if any).		
II. Business and Finance			6:09 PM
A.	Revised Unaudited Actuals for 2023-24 Budget and Forecasted Balance Sheet	FYI Noël Russell-Unterburger	30 m
	Noël Russell-Unterburger, Staff Lead of the Finance Committee, will present the Revised Unaudited Actuals for 2023-24 Budget and Forecasted Balance Sheet.		
B.	Revised 2024-25 Budget	Vote Noël Russell-Unterburger	30 m
	Noël Russell-Unterburger, Staff Lead of the Finance Committee, will offer a motion to recommend approval of the Revised 2024-25 Budget to the board.		
C.	Updated 2024-25 Projected Cashflow	FYI Noël Russell-Unterburger	30 m

	Purpose	Presenter	Time
Noël Russell-Unterburger, Staff Lead of the Finance Committee, will present the Updated 2024-25 Projected Cashflow to the committee.			
D.	Building Hope Terms Sheet/Financing	Vote	Noël Russell-Unterburger
			30 m

Noël Russell-Unterburger, Staff Lead of the Finance Committee, will recommend to the board approval of the Bridge Financing with Building Hope.

III. Closing Items

8:09 PM

A.	Schedule Next Committee Meeting	Discuss	Ian Connell	1 m
The committee will confirm the date and time of its next meeting.				
B.	Adjourn Meeting	Vote	Ian Connell	1 m
Members will vote on the approval of meeting adjournment.				