



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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+13092053325,,98270228837#,,, *176822# US

Dial by your location

- +1 312 626 6799 US (Chicago)
- +1 646 876 9923 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 669 900 6833 US (San Jose)

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.	Committee Chair Update	Ian Connell	5 m
	The committee chair will review recent committee activities, objectives, and priorities.		
D.	Public Comments	Ian Connell	1 m
	The committee chair will review requests for public comments (if any).		
II. Business and Finance			6:08 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
	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

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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		8:08 PM
A.	Schedule Next Committee Meeting	Discuss	Ian Connell
	The committee will confirm the date and time of its next meeting.		
B.	Adjourn Meeting	Vote	Ian Connell
	Members will vote on the approval of meeting adjournment.		