



## Navigator Schools

### Finance Committee Meeting

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#### Date and Time

Thursday May 29, 2025 at 6:00 PM PDT

#### Location

Join Zoom Meeting

<https://navigatorschools.zoom.us/j/92791409757?pwd=aBBapBDPRbPoo3lR6lvhpYWaiWub82.1>

Meeting ID: 927 9140 9757

Passcode: 895859

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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.

Laura Marco is inviting you to a scheduled Zoom meeting.

Topic: Navigator Schools - Finance Committee Meeting

Time: May 29, 2025 06:00 PM Pacific Time (US and Canada)

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One tap mobile

+13126266799,,92791409757#,,, \*895859# US (Chicago)

+16468769923,,92791409757#,,, \*895859# US (New York)

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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)

• +1 253 215 8782 US (Tacoma)

• +1 346 248 7799 US (Houston)

• +1 669 900 6833 US (San Jose)

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## Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:00 PM</b>
Opening Items			
<b>A.</b> Call the Meeting to Order		Ian Connell	1 m
Ian Connell, Committee Chair, will call the meeting to order.			
<b>B.</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.			
<b>C.</b> Approve Minutes from Prior 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 March 20, 2025			
<b>D.</b> Committee Chair Update		Ian Connell	5 m

	Purpose	Presenter	Time
	The committee chair will review recent committee activities, objectives, and priorities.		
<b>E.</b>	Public Comments	Ian Connell	5 m
	The committee chair will review requests for public comments (if any).		
<b>II.</b>	<b>Business and Finance</b>		<b>6:13 PM</b>
<b>A.</b>	Opening Comments from Chief Financial & Operating Officer	FYI Noël Russell-Unterburger	15 m
	Noël Russell Unterburger, Chief Financial & Operating Officer, will provide an overview of major financial strategic issues.		
<b>B.</b>	Financials as of April 30	FYI Noël Russell-Unterburger	15 m
	Noël Russell Unterburger, Chief Financial & Operating Officer, will present the year-to-date financials for fiscal year 2024-25.		
<b>C.</b>	Proposed Budget	Vote Noël Russell-Unterburger	75 m
	Noël Russell Unterburger, Chief Financial & Operating Officer, will present the budget for the 2025-26 fiscal year for Committee consideration to recommend to the Board.		
	Topics include:		
	<ol style="list-style-type: none"> <li>1. 2025-26 Proposed Operating Budget</li> <li>2. Multi-Year Projections</li> <li>3. 2025-26 Capital Budget</li> <li>4. 12-month Cash Flow Statement</li> </ol>		
<b>D.</b>	Introduction to Facilities Financing Feasibility Options	Discuss Noël Russell-Unterburger	30 m
	John Phan, Principal of Campanile Group, Inc, will present an introduction to the work on financing structures being undertaken by Navigator Schools with consulting support. John Helgeson, from East West Bank, will also be present for the discussion.		
<b>III.</b>	<b>Closing Items</b>		<b>8:28 PM</b>
<b>A.</b>	Adjourn Meeting	Vote Ian Connell	2 m

	Purpose	Presenter	Time
	Members will discuss scheduling the next Committee meeting and will vote on adjournment of the meeting.		