

APPROVED



Navigator Schools

Minutes

Finance Committee Meeting

Date and Time

Tuesday December 10, 2024 at 6:00 PM

Location

Topic: Finance Committee Meeting

Time: Dec 10, 2024 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://navigatorschools.zoom.us/j/96491736796?pwd=OTZtN1ZWFE2fbzCOoQa74z62D2R0lI2.1>

Meeting ID: 964 9173 6796

Passcode: 149230

One tap mobile

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• +1 305 224 1968 US

• +1 669 444 9171 US

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- +1 719 359 4580 US
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- +1 253 215 8782 US (Tacoma)
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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.

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Committee Members Present

Ian Connell (remote), Jaime Quiroga (remote), Jan Mazyck (remote)

Committee Members Absent

None

Guests Present

Ami Ortiz (remote), Caprice Young (remote), Noël Russell-Unterburger (remote), Tom Peraic (remote)

I. Opening Items

A. Call the Meeting to Order

Ian Connell called a meeting of the Finance Committee of Navigator Schools to order on Monday Dec 4, 2023 at 6:02 PM.

B. Record Attendance and Guests

C. Approve Minutes from Previous Meeting

Jaime Quiroga made a motion to approve the minutes from Finance Committee Meeting on 09-12-24.

Ian Connell seconded the motion.

The committee **VOTED** unanimously to approve the motion.

D. Committee Chair Update

The Committee Chair made brief opening comments.

E. Public Comments

There were no public comments.

II. Business and Finance

A.

Q1 2024-25 Financial Update

Noël Russell-Unterburger, Chief Financial & Operating Officer, provided a Q1 2024-25 financial update, including cashflow and reforecasted 2024-25 budget.

III. Closing Items

A. Schedule Next Committee Meeting

The Committee discussed the scheduling of the next meeting.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:11 PM.

Respectfully Submitted,
Ian Connell

Documents used during the meeting

- Navigator Schools 2024 Q1 Update .pptx.pdf
- 24-25 Budget - Board Approved 6.26.24 vs. reforecast 12.7.24.pdf
- NS-Balance Sheet Q1 Sep24.pdf