

APPROVED



Navigator Schools

Minutes

Finance Committee Meeting

Date and Time

Thursday January 16, 2025 at 6:00 PM

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?](https://navigatorschools.zoom.us/j/98270228837?pwd=20TcAE9aQ5xs3max9aEP70pZMbrpXh.1)

[pwd=20TcAE9aQ5xs3max9aEP70pZMbrpXh.1](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)
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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.

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Committee Members Present

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

Committee Members Absent

None

Committee Members who arrived after the meeting opened

Jan Mazyck

Guests Present

Caprice Young (remote), Kirsten Carr (remote), Noël Russell-Unterburger (remote), Shun Dorsey (remote), Tina Hill (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 Thursday Jan 16, 2025 at 6:05 PM.

B. Record Attendance and Guests

C. Approve Minutes from Previous Meeting

The Committee Chair removed C from the agenda as an incorrect set of minutes was inadvertently attached to the agenda for consideration and approval.

D. Committee Chair Update

The Committee Chair made brief introductory remarks.

E. Public Comments

There were no public comments.

II. Business and Finance

A. Revised Unaudited Actuals for 2023-24 Budget and Forecasted Balance Sheet

Noël Russell-Unterburger, Staff Lead of the Finance Committee, presented the Revised Unaudited Actuals for 2023-24 Budget and Forecasted Balance Sheet.

Jan Mazyck arrived at 6:29 PM.

B. Revised 2024-25 Budget

The Committee discussed the general terms of the revised budget and will discuss further at a Finance Committee meeting to be held before the next full Board meeting.

C. Updated 2024-25 Projected Cashflow

Noël Russell-Unterburger, Staff Lead of the Finance Committee, presented the Updated 2024-25 Projected Cashflow to the Committee.

D. Building Hope Terms Sheet/Financing

The Committee discussed the general terms of the proposed financing and the matter will be discussed further at the next full Board meeting.

III. Closing Items

A. Schedule Next Committee Meeting

The Committee discussed scheduling the next Committee meeting.

B. Adjourn Meeting

Ian Connell made a motion to Adjourn Meeting.

Jaime Quiroga seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:30 PM.

Respectfully Submitted,
Tom Peraic

Documents used during the meeting

- Finance Committee 2025 01 16 .pptx.pdf
- Finance Committee 2025 01 16 .pptx.pdf
- Finance Committee 2025 01 16 .pptx.pdf