

APPROVED



Navigator Schools

Minutes

Finance Committee Meeting

Date and Time

Monday December 1, 2025 at 6:00 PM

Location

Finance Committee Meeting

Monday, December 1 · 6:00 – 7:30pm

Time zone: America/Los_Angeles

Google Meet joining info

Video call link: <https://meet.google.com/qod-fssb-vas>

Or dial: (US) +1 563-447-1322 PIN: 347 590 078#

More phone numbers: <https://tel.meet/qod-fssb-vas?pin=6557229699012>

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

Anthony Di Vittorio (remote), Ian Connell (remote), Rosie Arroyo (remote)

Committee Members Absent

None

Guests Present

Ami Ortiz (remote), Caprice Young (remote), Noël Russell-Unterburger (remote), Roger Castillo (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 1, 2025 at 6:04 PM.

B. Record Attendance and Guests

C. Approve Minutes from Prior Meeting

Anthony Di Vittorio made a motion to approve the minutes from Finance Committee Meeting on 10-20-25.

Rosie Arroyo seconded the motion.

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

D. Public Comments

There was no public comment.

E.

Committee Chair Update

The Committee Chair briefly shared that he appreciated the work presented.

F. Opening Comments from Chief Financial & Operating Officer

The Chief Financial & Operating Officer made brief introductory comments.

II. Business and Finance

A. Q1 Financials

Roger Castillo, Director of Client Finance at Charter Impact, presented the Q1 financials for review, including the Statement of Activities, the Quarter 1 Balance Sheet, and the Cash Flow statement.

B. Facilities Update

Noël Russell-Unterburger, Chief Financial & Operating Officer, presented the current status of facilities and provided an overview of future refinancing plans.

C. Proposed Financial Dashboard

Noël Russell-Unterburger, Chief Financial & Operating Officer, presented the proposed metrics for our financial dashboard.

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:17 PM.

Respectfully Submitted,
Tom Peraic

Documents used during the meeting

- Navigator - PPT Board Summary - October 2025 1st Interim.pdf
- 2025 12 01 Facilities Update.pdf
- 2025 12 01 Proposed Dashboard.pdf