



**BOARD FINANCE COMMITTEE**

**Tuesday, May 14, 2024**

**4:00 pm – 5:30 pm**

**In-person:** 1819 Trousdale Dr., Burlingame, CA 94010

**Members of the Public may Join Virtually:** <https://us02web.zoom.us/j/85850093206>

**Meeting ID:** 858 5009 3206 - **By Phone:** +1 253 215 8782; +1 267 831 0333

**AGENDA**

- **Call to Order & Roll Call**
  
- **Approval of Minutes:**
  - March 12, 2023 Minutes p. 1
  
- **Trousdale Budget** – Mark Jenkins, CFO, Eskaton & Scott Winans, Senior Vice President of Operations, Eskaton
  - FY 24-25 Assumptions and Draft Budget Presentation p. 4
  - Q&A
  - **Action, if any**
  
- **allcove Budget** – Marc Rappaport, allcove Clinical Director & Jackie Almes, Youth Behavioral Health Program Manager
  - FY 24-25 Assumptions, Draft Budget, & Forecast Presentation p. 7
  - Q&A
  - **Action, if any**
  
- **Health & Fitness Budget** – Richard Bergstorm, Fitness Director & CFO Yee
  - FY 24-25 Assumptions, Draft Budget, & Forecast Presentation p. 10
  - Q&A
  - **Action, if any**
  
- **FY 24-25 Consolidated Draft Budget** – CFO Yee
  - Drivers and Assumptions p. 13
  - Consolidated Draft Budget p. 15
  - Financial Ratio Calculation p. 18
  - 5-year Cashflow p. 19
  - 5-year Capital Budget p. 20
  - Q&A
  - **Action, if any**



- **Q3 Consolidated Financials – CFO Yee** p. 22
  - Q&A
  - **Action, if any**
  
- **Discuss topics or information the Committee would like to explore in our Program Deep-Dive sessions.**
  
- **Future agenda items:**
  - City National Bank – Annual Performance & Goals Presentation
  - Sonrisas – Deep-Dive including FY 24 Performance and Outlook
  - Suggestions?
  
- **Adjournment**