



BOARD FINANCE COMMITTEE

Tuesday, September 14, 2021

Zoom Meeting, 2:00 – 3:30 pm

To Join: <https://us02web.zoom.us/j/86863358404>

Meeting ID: 868 6335 8404 - By Phone: +1 253 215 8782; +1 267 831 0333

A G E N D A

1. **Call to Order**
2. **Approval of Minutes:**
 - May 11, 2021 p.1
 - June 10, 2021 (Joint Meeting: Strategic Direction & Finance Committees) p.7
3. **Business Arising from Minutes**
 - Master Lease and Sutter’s Obligated Group – CEO Fama
 - Status of Sutter’s pending lawsuits– CEO Fama
4. **Government Code Section 53065.5 Compliance – CFO Yee**
 - Annual Disclosure of Reimbursements over \$100 p.12
5. **Q4 Financials – CFO Yee**
 - Consolidated Statement of Activities (w/Sonrisas) p.13
 - PHCD Financial Statements p.16
 - PHCD Ratio Calculation p.21
 - Review and Q&A
6. **The Trosdale Operations & Performance – Mark Jenkins, Eskaton CFO** p.22
7. **Other Information – CEO Fama**
 - Health Plan of San Mateo Return of Funds
8. **Future agenda items:**
 - allcove Update
 - Qtr. 1 Financial Statements Review
 - Suggestions?
9. **Correspondence:**
 - City National Bank – Inflation: The History and Outlook p.25
 - CalPERS Reports Preliminary 21.3% Investment Returns for FY 20-21 p.40
10. **Adjournment**