



BOARD FINANCE COMMITTEE

Tuesday, May 12, 2026

4:00 pm – 6:00 pm

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

Members of the Public may Join Virtually: <https://us02web.zoom.us/j/87112335839>

Meeting ID: 871 1233 5839 - **By Phone:** +1 253 215 8782; +1 267 831 0333

AGENDA

- **Call to Order & Roll Call**

- **Approval of Minutes:**
 - February 10, 2026 Minutes p. 1

- **Trousdale Budget** – Mark Jenkins, CFO, Eskaton p. 6
 - Executive Budget Summary, Draft Budget, Multi-year Comparison, and Capital Budget
 - Q&A

- **Sonrisas Budget** – Tiffany Turner, CEO, Sonrisas Dental Health p. 12
 - Budget Narrative, Draft Budget, FY27 vs FY26 Comparison, and FY26-FY29 Forecast
 - Q&A

- **allcove Budget** – Jackie Almes, Youth Behavioral Health Program Manager p. 20
 - Assumptions and Draft Budget
 - Q&A

- **Health & Fitness Budget** – Richard Bergstrom, Fitness Director p. 22
 - Assumptions and Draft Budget
 - Q&A

- **Community Health Investment Budget** – CFO Yee p. 24
 - Assumptions and Draft Budget
 - Q&A

- **FY 26-27 Consolidated Draft Budget** – CFO Yee p. 26
 - General Operations/Leasing Drivers and Assumptions



- Consolidated Draft Budget p. 27
 - Financial Ratio Calculation p. 30
 - Capital Budget p. 31
 - Q&A
 - **Action, if any**
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- **Q3 Consolidated Financials – TO BE DISTRIBUTED THE FIRST WEEK OF JUNE**
Due to a delay in the Sonrisas financials, the Q3 Consolidated Financials will be distributed to the Committee by the first week of June. Please direct any questions to CFO Yee via email.
 - **Future agenda items:**
 - City National Bank – Annual Performance & Goals Presentation and Analyses
 - Year-End Financial Review
 - Suggestions?
 - **Adjournment**