



**BOARD FINANCE COMMITTEE**

**Monday, May 12, 2025**

**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/88255614658>

**Meeting ID:** 858 5561 4658 - **By Phone:** +1 253 215 8782; +1 267 831 0333

**A G E N D A**

- **Call to Order & Roll Call**
  - New Chair – Henry Sanchez, M.D.
  - New Vice Chair – Larry Cappel, Ph.D.
  - Dennis Zell has stepped off the committee
  
- **Approval of Minutes:**
  - January 14, 2023 Minutes p. 1
  
- **New Finance Committee Members** – Chair Sanchez
  - George Angelopoulos
  - Kevin Martinez
  - **Action, if any**
  
- **Trousdale Budget** – Mark Jenkins, CFO, Eskaton
  - FY 25-26 Assumptions, Draft Budget, and Multi-year Comparison p. 5
  - Q&A
  
- **allcove Budget** – Marc Rappaport, allcove Clinical Director & Jackie Almes, Youth Behavioral Health Program Manager
  - FY 25-26 Assumptions and Draft Budget Presentation p. 8
  - Q&A
  
- **Health & Fitness Budget** – Richard Bergstrom, Fitness Director & CFO Yee
  - FY 25-26 Assumptions and Draft Budget Presentation p. 10
  - Q&A
  
- **Community Health Investment Budget** – Fatima Rodriguez, Strategic Initiative Director
  - FY 25-26 Assumptions and Draft Budget Presentation p. 12
  - Q&A



- **FY 24-25 Consolidated Draft Budget – CFO Yee**
  - Drivers and Assumptions p. 14
  - Consolidated Draft Budget p. 15
  - Financial Ratio Calculation p. 18
  - Capital Budget p. 19
  - Q&A
  - **Action, if any**
  
- **Abilitypath Group Home – Funding for the Home – CEO Pulido & CFO Yee**
  - Abilitypath Group Home Proposal p. 20
  - Comparable Real Estates in the District p. 31
  - PHCD Projected Cashflow p. 35
  
- **Q3 Consolidated Financials – INFORMATION ONLY** p. 36
  - Please email CFO Yee to answer any questions.
  
- **Future agenda items:**
  - City National Bank – Annual Performance & Goals Presentation
  - Sonrisas – FY 26 Assumptions and Budget
  - Year-End Financial Review
  - Suggestions?
  
- **Adjournment**