



BOARD FINANCE COMMITTEE

Wednesday, May 17, 2023

Hybrid Meeting, 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/82205853463>

Meeting ID: 822 0585 3463 - **By Phone:** +1 253 215 8782; +1 267 831 0333

A G E N D A

1. **Call to Order & Roll Call**

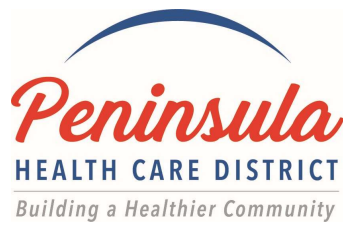
2. **Approval of Minutes:**
 - March 7, 2023 Minutes p. 1

3. **Business Arising from Minutes**
 - WAB Payoff Report – CFO Yee p. 4

4. **The Trousdale Budget -- Mark Jenkins, Eskaton CFO**
 - FY 22-23 Assumptions and Draft Budget p. 5
 - Q&A
 - **Action, if any**

5. **allcove Budget -- Eddie Flores, Director of Youth Behavioral Health Programs**
 - Update on the allcove program
 - Budget Memo, FY 23-24 Draft Budget & Projections p. 7
 - Q&A
 - **Action, if any**

6. **Health & Fitness Center Budget -- Michelle Marheineke, Fitness Center Director**
 - Update on meeting with Active Wellness
 - Insurance Program Information p.11
 - FY 23-24 Draft Budget & Projections p. 12
 - Q&A
 - **Action, if any**



7. **Consolidated Draft Budget Presentation – CFO Yee**
 - Drivers and Assumptions p. 14
 - Operating Budget by Program p. 16
 - Financial Ratio Calculation p. 19
 - 5-year Cashflow p. 20
 - Q&A
 - **Action, if any**

8. **The Trowsdale Earthquake Proposal/Risk Assessment Report – CFO Yee**
 - Report p. 21
 - Q&A
 - **Action, if any**

9. **Future agenda items:**
 - Q3 Consolidated Financial
 - City National Bank to present to the Committee
 - Sonrisas – annual performance and budget
 - Suggestions?

10. **Adjournment**