



BOARD FINANCE COMMITTEE

Tuesday, November 12, 2024

4:00 pm – 5:30 pm

In-person: allcove - 2600 S. El Camino Real, Suite 300, San Mateo, CA 94403

Members of the Public may Join Virtually: <https://us02web.zoom.us/j/82512879956>

Meeting ID: 825 1287 9956 - **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:**
 - July 9, 2024 Minutes p. 1
3. **New Member Recommendation – Chair Zell**
 - Jim Knight
 - **Action, if any**
4. **Draft Audited Financials – CFO Yee** p. 5
 - Discussion
 - Q&A
 - **Action, if any**
5. **allcove Deep-Dive Session – Marc Rappaport, Clinical Director and Jackie Almes, Youth Behavioral Health Program Manager**
 - Performance & Service Overview p. 51
 - Budget & Outlook
 - Financial Sustainability
 - Q&A
 - **Action, if any**
6. **Tour of allcove** led by Marc Rappaport and Jackie Almes
7. **Q1 FY 25 Consolidated Financials – INFORMATIONAL ONLY** p. 56
 - Please email CFO Yee to answer any questions.
8. **Future agenda items:**
 - Annual Policy Review & Committee Charge
 - PHCD Health & Fitness Deep-Dive Session
 - Suggestions?
9. **Adjournment**