

Finance Committee Meeting  
September 18, 2024, 5:00 pm  
48 Golden Gate Avenue, San Francisco, CA  
Meeting Minutes  
DRAFT\*

Attendees: Brennan Foley, Bilal Mahmood, Patricia Tu

Staff: Kate Robinson, Frank Trubeville, Nicole Patel, Enrique Ovando  
Nicole presented

- Tightening up Cyber Security
- Brennan asked TLCBD's benefit rate since his is 35% for non-union and 96% for union

• We are exploring Grouping Insurance

Frank - Presented on

• Audit - May have to look for a new firm next year, Drait Financials by  
Mid-October

- Book keeper - Metis CPA firm (Quickbooks), Kim works with another firm that she recommends
- June Financials

Cashflow is a concern because City contracts are delayed

Add % change year over year, any decrease more than 10% explain in the notes  
any anomalies

Deferred income - is the advance from DPW for Clean Team

Revenue is bottom line from income statement