ITEM #4

MINUTES
HORTON PLAZA THEATRES FOUNDATION
FINANCE COMMITTEE MEETING
TUESDAY, OCTOBER 20, 2026

Item #1: **Call to Order**

Chair Patrick Stewart called the Horton Plaza Theatres Foundation (HPTF) Finance Committee meeting to order at 3:02 p.m.

Item #2: **Roll Call**

PRESENT: Chair Patrick Stewart and Director Jennifer Gattey
EXCUSED: Director Jay L. Henslee

Item #3: **Non-Agenda Public Comment**

None.

CONSENT AGENDA

Item #4: **Approval of Horton Plaza Theatre Foundation's Finance Committee Meeting Minutes of September 15, 2026**

COMMITTEE ACTION: Motion by Director Jennifer Gattey and seconded by Chair Patrick Stewart that the HPTF Finance Committee approves the HPTF Finance Committee Meeting Minutes of September 15, 2026.

Passed by the following vote (2-0):
Aye: Chair Patrick Stewart and Director Jennifer Gattey
Nay: None
Abstain: None
Recusal: None

REGULAR AGENDA

Item #5: **Horton Plaza Theatres Foundation's Unaudited Financial Statements for the Period Ending September 30, 2026**

Civic Communities ("Civic") Accounting Manager Diane Ferris presented the item and explained the City's invoicing process.

Civic Executive Vice President, Engineering & Construction Daniel Kay provided information regarding a ROPS expense and stated that staff would develop a schedule of FY 27 ROPS expenses for presentation at a future meeting. Mr. Kay also noted a reduction in the chilled water invoice resulting from a previously identified issue that had been repaired and discussed a $10,000 contribution from the San Diego Foundation.

COMMITTEE ACTION: Motion by Director Jennifer Gattey and seconded by Chair Patrick Stewart that the HPTF Finance Committee accepts the HPTF Unaudited Financial Statements for the Period Ending September 30, 2026.

Passed by the following vote (2-0):

Aye:	Chair Patrick Stewart and Director Jennifer Gattey
Nay:	None
Abstain:	None
Recusal:	None

URGENT NON-AGENDA ITEMS ~ Chair Patrick Stewart provided an update on philanthropic support for the Lyceum and the Prebys Foundation's pledge of $100,000 to support the effort and encouraged continued development of additional philanthropic partnerships and a long-term business plan. The Committee was also informed of an unsolicited $10,000 contribution from the San Diego Foundation and that additional outreach to the Parker Foundation was planned. It was noted that completion of the VenueTech business plan, including identification of the funding gap, would support future fundraising efforts and discussions with prospective philanthropic partners.

ADJOURNMENT ~ The meeting was adjourned at 3:22 p.m.