

FIRST 5 COMMISSION OF SAN DIEGO
1495 Pacific Highway, Suite 201 MS A-211
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(619) 230-6460

Members Present:

Fred Baranowski, Chair
Andy Pease, Vice Chair
Mark Van Den Herik
Nedra Bickel
Brian Hagerty

Staff Present:

Kimberly Medeiros, Executive Director
Gloria Corral, Asst. Executive Director
Martin Cherry, Operations Manager
Victor Crandall, Fiscal Manager
Petra Montiel, Administrative Secretary

Members Excused:

Roger Gordon
David Smith

Finance Committee Meeting
Minutes for October 16, 2012

1. Call to Order and Introductions

Chairman Baranowski called the Finance Committee meeting to order at 9:01am. He asked the members to introduce themselves.

2. Opportunity for Public Comments

There were no public comments received.

3. Recusal Reminder

Chairman Baranowski reminded the Finance Committee Members to recuse themselves from voting on any agenda items that have a real or perceived conflict of interest.

4. Approval of Finance Committee Meeting Minutes from September 25, 2012

ON MOTION OF Member Pease, seconded by member Hagerty, the Committee approved the minutes for the September 25, 2012 meeting.

AYES: Baranowski, Van Den Herik, Pease, Hagerty
ABSENT: Gordon, Bickel
ABSTAIN: None
NOES: None

(Member Bickel arrived at this time)

5. Commission Financials - First Quarter FY 2012-13

The Committee reviewed and discussed the Comparative Balance Sheet, and the Statement of Revenues and Expenditures including the 1st Quarter Budget Projection for the quarter ending September 30, 2012.

ON MOTION OF member Hagerty, seconded by member Pease, the Committee approved the Comparative Balance Sheet and the Statement of Revenues and Expenditures including the 1st quarter Budget Projection for the quarter ending September 30, 2012.

AYES: Baranowski, Bickel, Van Den Herik, Pease, Hagerty

ABSENT: Gordon
ABSTAIN: None
NOES: None

6. Chair and Vice Chair for the 2013/2014 Term

Staff member Cherry informed the Committee that the term for the Chair and Vice-Chair positions will be up for reappointment on December 31, 2012. There are no term limits for the Finance Committee appointments. Staff member Cherry mentioned that the Commission is very pleased with the current Chairman and requested that Mr. Baranowski continue as the Chair for the Finance Committee. The officer positions of Chair and Vice-Chair of the Finance Committee were determined for the upcoming 2-year term that commences in January 2013.

Chairman Baranowski accepted the recommendation to continue as Chairman for the Finance Committee.

Member Pease accepted the recommendation to continue as Vice Chair of the Finance Committee.

Member Baranowski's name will be presented to the Commission as Chair of the Finance Committee, and Member Pease's name will be presented to the Commission as Vice Chair for the 2013 and 2014 calendar years.

ON MOTION OF member Hagerty, seconded by member Pease, the Committee approved the appointment of member Baranowski as Chair of the Finance Committee for Calendar years 2013 and 2014.

AYES: Bickel, Pease, Van Den Herik, Hagerty
ABSENT: Gordon
ABSTAIN: Baranowski
NOES: None

ON MOTION OF member Baranowski, seconded by member Hagerty, the Committee approved the appointment of member Pease as Vice Chairman of the Finance Committee for Calendar years 2013 and 2014.

AYES: Baranowski, Hagerty, Bickel, Van Den Herik
ABSENT: Gordon
ABSTAIN: Pease
NOES: None

7. Schedule of Finance Committee Meetings for 2013

The proposed 2013 Finance Committee meeting schedule was approved. The dates may shift depending on the upcoming Commission Meetings.

ON MOTION OF member Baranowski, seconded by member Pease, the Committee approved the proposed dates for the 2013 Finance Committee Meeting Schedule.

AYES: Baranowski, Bickel, Hagerty, Van Den Herik, Pease
ABSENT: Gordon
ABSTAIN: None
NOES: None

8. Executive Director Report

Executive Director Medeiros reported that she will be attending the First 5 California, and the First 5 Association meetings.

9. Future Agenda Items

- 2nd Quarter reports & budget projections (January 2013).

10. Adjournment

Chairman Baranowski adjourned the meeting at 9:31am to reconvene on January 15, 2013.