

**FIRST 5 COMMISSION OF SAN DIEGO  
FINANCE COMMITTEE  
February 22, 2011  
9:00 – 10:30 a.m.  
1495 Pacific Highway, Suite 201  
San Diego, CA 92101**

**AGENDA**

| <b>ITEM</b>        | <b>SUBJECT</b>   | <b>PRESENTER</b>                       |
|--------------------|--|--|
| 1                  | <b>Call to Order</b>   | <b>Chairman Baranowski</b>             |
| 2                  | <b>Opportunity for Public Comments</b><br>Items not on the Agenda – Limit two minutes per speaker ( <i>Request to Speak</i> slips for this item or any other item on the agenda must be submitted to Commission staff prior to meeting being called to order). | <b>Chairman Baranowski</b>             |
| 3                  | <b>Recusal Reminder</b><br><br>All Finance Committee Members are reminded to recuse themselves from voting on any agenda item that has a real or perceived conflict of interest.   | <b>Chairman Baranowski</b>             |
| 4<br><b>Action</b> | <b>Approval of Finance Committee Meeting Minutes from January 18, 2011</b><br>Supporting Document  | <b>Chairman Baranowski</b>             |
| 5<br><b>Action</b> | <b>Commission Financials – January 31, 2011</b><br>Supporting Documents<br><br>This item includes a review and discussion of the Balance Sheet for the period ending January 31, 2011.   | <b>Naomi Chavez<br/>Fiscal Manager</b> |
| 6<br><b>Action</b> | <b>Proposed Fiscal Year 2011-12 Operating Budget</b><br>Supporting Documents<br><br>This item is a review of the first draft of the Commission's fiscal year 2011-12 operating budget and the differences from the 5-Year Program Allocation Plan.             | <b>Naomi Chavez<br/>Fiscal Manager</b> |

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| <p style="text-align: center;"><b>7<br/>Action</b></p> | <p><b>Review of Interest Earnings for 10-Year Financial Spending Plan</b></p> <p>This item is a review of the yield of investments projected in the 10-Year Financial Spending Plan.</p>   | <p style="text-align: center;"><b>Naomi<br/>Chavez<br/>Fiscal<br/>Manager</b></p>      |
| <p style="text-align: center;">8</p>                   | <p><b>Finance Committee Membership</b></p> <p>This item includes a review of the membership status of the Finance Committee.</p>   | <p style="text-align: center;"><b>Martin<br/>Cherry<br/>Operations<br/>Manager</b></p> |
| <p style="text-align: center;">9</p>                   | <p><b>Executive Director Report</b></p> <p>This item will update the Finance Committee on issues affecting the Commission's finances. Executive Director Jiménez will also provide a report on outcomes of the Community Water Fluoridation project.</p> | <p style="text-align: center;"><b>Executive<br/>Director<br/>Jiménez</b></p>           |
| <p style="text-align: center;">10</p>                  | <p><b>Future Agenda Items</b></p> <ul style="list-style-type: none"> <li>• Second review of FY 2011-12 Operating Budget and review of the updated 10-Year Financial Spending Plan</li> </ul>   | <p style="text-align: center;"><b>Chairman<br/>Baranowski</b></p>                      |
| <p style="text-align: center;">11</p>                  | <p><b>Adjournment</b></p>  | <p style="text-align: center;"><b>Chairman<br/>Baranowski</b></p>                      |

*If you are planning to attend and need special accommodations, you must call Rosa Lemus at (619) 230-6460 at least three days in advance of the meeting.*

**NEXT FINANCE COMMITTEE MEETING:**

**March 15, 2011**  
**9:00 - 10:30 a.m.**  
**1495 Pacific Highway, Suite 201**  
**San Diego, CA 92101**

**Public Comment on specific agenda items is taken throughout the meeting at the conclusion of each agenda item.**

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