

**FIRST 5 COMMISSION OF SAN DIEGO
FINANCE COMMITTEE
January 17, 2012
9:30 – 11:00
1495 Pacific Highway, Suite 201
San Diego, CA 92101**

AGENDA

ITEM	SUBJECT	PRESENTER
1	Call to Order	Chairman Baranowski
2	Opportunity for Public Comments 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).	Chairman Baranowski
3	Recusal Reminder All Finance Committee Members are reminded to recuse themselves from voting on any agenda item that has a real or perceived conflict of interest.	Chairman Baranowski
4 Action	Approval of Finance Committee Meeting Minutes from October 18, 2011 Supporting Document	Chairman Baranowski
5 Action	Commission Financials – Second Quarter FY 2011-12 Supporting Documents This item includes a review and discussion of the Balance Sheet and Statement of Revenues and Expenditures including the 2 nd Quarter Budget Projection for the quarter ending December 31, 2011.	Victor Crandall Fiscal Manager
6 Discussion	Discussion of Current and Future Investments This is a discussion of the Commissions current and future investment options.	Rob Castetter Chief Investment Officer
7	Executive Director Report This item will update the Finance Committee on issues affecting the Commission’s finances.	Executive Director Medeiros

8	Future Agenda Items <ul style="list-style-type: none"> • FY 2012 – 2013 Proposed Budget including the 5 & 10 year Financial Plans 	Chairman Baranowski
9	Adjournment	Chairman Baranowski

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:

February 21, 2012

9:00 to 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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