

**FIRST 5 COMMISSION OF SAN DIEGO  
FINANCE COMMITTEE  
January 18, 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> 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>  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 <b>Action</b>	<b>Approval of Finance Committee Meeting Minutes from October 26, 2010</b> Supporting Document	<b>Chairman Baranowski</b>
5 <b>Action</b>	<b>Commission Financials – Second Quarter FY 2010-11</b> Supporting Documents  This item includes a review and discussion of the Balance Sheet and Statement of Revenues and Expenditures for the quarter ending December 31, 2010.  This item also includes a presentation of the year-end budget projections.	<b>Naomi Chavez Fiscal Manager</b>
6	<b>Finance Committee Membership</b> Supporting Document  This item includes a review of the Commission’s amended Finance Committee Membership policy and discussion of the vacant positions.	<b>Martin Cherry Operations Manager</b>

7	<p><b>Executive Director Report</b></p> <p>This item will update the Finance Committee on issues affecting the Commission's finances; including information on the Governor's proposed FY 2011-12 budget.</p>	<p><b>Executive Director Jiménez</b></p>
8	<p><b>Future Agenda Items</b></p> <ul style="list-style-type: none"> <li>• First review of FY 2011-12 Operating Budget and 5-Year Program Allocation and 10-Year Financial Spending plans</li> <li>• Review of projected yield of investments per 10-year plan</li> </ul>	<p><b>Chairman Baranowski</b></p>
9	<p><b>Adjournment</b></p>	<p><b>Chairman 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:**

**February 22, 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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