

**FIRST 5 COMMISSION OF SAN DIEGO
FINANCE COMMITTEE
February 21, 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 January 17, 2012 Supporting Document | Chairman Baranowski |
| 5 Action | Commission Financials – January 31, 2012 Supporting Document This item includes a review and discussion of the Balance Sheet for the period ending January 31, 2012. | Victor Crandall Fiscal Manager |
| 6 Discussion | Proposed Fiscal Year 2012-13 Operating Budget Supporting Documents to be distributed at the meeting This item is a review of the first draft of the Commission's fiscal year 2012-13 Operating Budget and review of a new Financial Spending Plan. | Victor Crandall Fiscal Manager |
| 7 Discussion | Discussion of Future Investments This is a discussion of the Commissions future investment options. | Rob Casterter Chief Investment Officer |

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| 8 | <p>Executive Director Report</p> <p>This item will update the Finance Committee on issues affecting the Commission's finances.</p> | <p>Executive Director Medeiros</p> |
| 9 | <p>Future Agenda Items</p> <ul style="list-style-type: none"> • Second review of FY 2012-13 Operating Budget and Financial Spending Plan. | <p>Chairman Baranowski</p> |
| 10 | <p>Adjournment</p> | <p>Chairman Baranowski</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 13, 2012

9:30 to 11:00 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.

Visit the Commission's website at www.first5sandiego.org