

**FIRST 5 COMMISSION OF SAN DIEGO  
FINANCE COMMITTEE  
March 13, 2012  
9:30 – 11:00  
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 February 21, 2012</b> Supporting Document	<b>Chairman Baranowski</b>
5 <b>Action</b>	<b>Commission Financials – February 29, 2012</b> Supporting Document  This item includes a review and discussion of the Balance Sheet for the period ending February 29, 2012.	<b>Victor Crandall Fiscal Manager</b>
6 <b>Action</b>	<b>Proposed Fiscal Year 2012-13 Operating Budget</b> Supporting Documents to be distributed at the meeting  This item is the second review of the draft Operating Budget for the Commission's fiscal year 2012-13 and review of the new Financial Spending Plan.	<b>Victor Crandall Fiscal Manager</b>
7 Discussion	<b>Discussion of Future Investments</b>  This is a discussion of the Commissions future investment yields.	<b>Rob Cattetter Chief Investment Officer</b>

8	<p><b>Executive Director Report</b></p> <p>This item will update the Finance Committee on issues affecting the Commission’s finances.</p>	<p><b>Executive Director Medeiros</b></p>
9	<p><b>Future Agenda Items</b></p> <ul style="list-style-type: none"> <li>• Third Quarter Budget Projection FY 2011 – 12 .</li> </ul>	<p><b>Chairman Baranowski</b></p>
10	<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:**

**April 17, 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.**

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