

**FIRST 5 COMMISSION OF SAN DIEGO  
FINANCE COMMITTEE  
April 16, 2013  
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> Supporting Document  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 March 12, 2013</b> Supporting Document	<b>Chairman Baranowski</b>
5 <b>Action</b>	<b>Commission Financials – 3<sup>RD</sup> Quarter FY 2012-13</b> Supporting Documents  This item includes a review and discussion of the Balance Sheet as of March 31, 2013 and the 3 <sup>rd</sup> Quarter Statement of Revenues & Expenditures, including Budget Projections.	<b>Victor Crandall Fiscal Manager</b>
6 <b>Action</b>	<b>Administrative Rate Policy Annual Review</b> Supporting Document  This item is the annual review of the Commissions administrative rate policy as required by the policy.	<b>Martin Cherry Operations Manager</b>
7	<b>Executive Director Report</b>  This item will update the Finance Committee on issues affecting the Commission's finances.	<b>Executive Director Medeiros</b>

8	<b>Future Agenda Items</b> <ul style="list-style-type: none"> <li>• Conference with audit firm (tentative)</li> <li>• Report on the FY 2012 – 13 year end actual expenses and revenues</li> </ul>	<b>Chairman Baranowski</b>
9	<b>Adjournment</b>	<b>Chairman Baranowski</b>

*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:**

**August 20, 2013**

**9:00 - 10:30 a.m.**

**1495 Pacific Highway, Suite 201**

**San Diego, CA 92101**

**Pursuant to Government Code section 54957.5, written materials distributed to the Finance Committee in connection with this agenda less than 72 hours before the meeting will be made available to the public at 1495 Pacific Highway, Suite 201, San Diego, CA**

**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](http://www.first5sandiego.org)**