

**FIRST 5 COMMISSION OF SAN DIEGO
FINANCE COMMITTEE
April 17, 2012
9:00 – 10:30 a.m.
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 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.	Chairman Baranowski
4 Action	Approval of Finance Committee Meeting Minutes from March 13, 2012 Supporting Document	Chairman Baranowski
5 Action	Commission Financials – 3RD Quarter FY 2011-12 Supporting Documents This item includes a review and discussion of the Balance Sheet as of March 31, 2012 and the 3 rd Quarter Statement of Revenues & Expenditures, including Budget Projections.	Victor Crandall Fiscal Manager
6 Action	Administrative Rate Policy Annual Review This item is the annual review of the Commissions administrative rate policy as required by the policy.	Martin Cherry Operations Manager
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"> • Conference with audit firm (tentative) • Report on the FY 2011 – 12 year end actual expenses and revenues 	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:

August 21, 2012

9:30 - 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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