

**FIRST 5 COMMISSION OF SAN DIEGO
FINANCE COMMITTEE**

August 21, 2012

9:00am to 10:30am

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 April 17, 2012 Supporting Document	Chairman Baranowski
5	Update on Independent Audit This item will be a conference with a representative from Moss, Levy & Hartzheim, LLP for the Finance Committee to inquire on the audit process.	Martin Cherry Operations Manager
6 Action	Commission Financials – June 30, 2012 (FY 2011-12 Final) & July 31, 2012 Supporting Documents This item includes a review and discussion of the Balance Sheet and the Statement of Revenues & Expenditures as of June 30, 2012.	Victor Crandall Fiscal Manager

	This item also includes a review and discussion of the Balance Sheet as of July 31, 2012.	
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"> • Audit report presentation • Balance Sheet as of August 31, 2012 	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:

September 25, 2012

9:00 a.m. to 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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