

**FIRST 5 COMMISSION OF SAN DIEGO
FINANCE COMMITTEE
September 17, 2013
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. An updated list of the Commission's contractors and sub-contractors is provided for review.	Chairman Baranowski
4 Action	Approval of Finance Committee Meeting Minutes from August 20, 2013 Supporting Document	Chairman Baranowski
5 Action	Independent Financial Audit Report for FY 2012-13 Supporting Document This item includes a presentation and review of the final draft of the FY 2012 – 13 independent financial audit report prepared by Moss, Levy & Hartzheim, LLP. The Senior Auditor will be here to present the audit.	Martin Cherry Operations Manager
6 Action	Commission Financials Approval Supporting Document This item includes a review and discussion of the Balance Sheet as of August 31, 2013.	Victor Crandall Fiscal Manager

7 Action	<p>Nominations for Vice Chairperson</p> <p>The current Vice Chairperson of the Finance Committee, Andy Pease, is no longer part of the Committee. This item will open the nominations for the Finance Committee to fill the position for the remainder of 2013 and all of calendar year 2014.</p>	<p>Martin Cherry Operations Manager</p>
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"> • 1st Quarter reports & budget projections FY 13 - 14 	<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:

October 15, 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.

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