

**FIRST 5 COMMISSION OF SAN DIEGO
FINANCE COMMITTEE
September 25, 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. 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 21, 2012 Supporting Document	Chairman Baranowski
5 Action	Independent Financial Audit Report for FY 2011-12 Supporting Document This item includes a presentation and review of the final draft of the FY 2011 – 12 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, 2012.	Victor Crandall Fiscal Manager

7	<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>
8	<p>Future Agenda Items</p> <ul style="list-style-type: none"> • 1st Quarter reports & budget projections FY 12 - 13 	<p>Chairman Baranowski</p>
9	<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 16, 2012

9:00 - 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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