

**FIRST 5 COMMISSION OF SAN DIEGO
FINANCE COMMITTEE
October 18, 2011
9:00 – 10:30
1495 Pacific Highway, Suite 201
San Diego, CA 92101**

AGENDA

ITEM	SUBJECT	PRESENTER
1	Call to Order	Vice-Chair Pease
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).	Vice-Chair Pease
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.	Vice-Chair Pease
4 Action	Approval of Finance Committee Meeting Minutes from September 27, 2011 Supporting Document	Vice-Chair Pease
5 Action	Commission Financials – First Quarter FY 2011-12 Supporting Documents This item includes a review and discussion of the Balance Sheet and Statement of Revenues and Expenditures including the 1 st Quarter Budget Projection for the quarter ending September 30, 2011.	Victor Crandall Fiscal Manager
6 Action	Review of Investment Policy Supporting Document This item includes a review and discussion of the Commission's investment policy.	Martin Cherry Operations Manager
7 Action	Schedule of Finance Committee Meetings for 2012 This item includes the proposed schedule for Finance Committee meetings for the 2012 year.	Martin Cherry Operations Manager

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 Jiménez</p>
9	<p>Future Agenda Items</p> <ul style="list-style-type: none"> • 2nd Quarter reports & budget projections (January 2012) 	<p>Vice-Chair Pease</p>
11	<p>Adjournment</p>	<p>Vice-Chair Pease</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:
 January 17, 2012 (tentative)
 9:00 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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