

FIRST 5 COMMISSION OF SAN DIEGO
1495 Pacific Highway, Suite 201 MS A-211
San Diego, CA 92101-2417
(619) 230-6460

Members Present:

Fred Baranowski
Andrew Pease
Robert Yarris
Brian Hagerty

Also Present:

Barbara Jiménez, Executive Director
Martin Cherry, Operations Manager
Naomi Chávez, Fiscal Manager
Rosa Lemus, Board Secretary

Excused:

David Smith
Rob Castetter

Minutes for March 17, 2011

1. Call to Order and Introductions

Chairman Baranowski called the Finance Committee meeting to order at 9:01 am.

2. Opportunity for Public Comments

There were no public comments received.

3. Recusal Reminder

Chairman Baranowski reminded the Finance Committee Members to recuse themselves from voting on any agenda items that have a real or perceived conflict of interest.

The Finance Committee received the current list of the Commission's contractors and sub-contractors for their review.

Finance Committee member Yarris requested information about Grossmont College "California Mentor Teacher Program Support Services."

4. Approval of Finance Committee Meeting Minutes - February 22, 2011

ON MOTION OF Member Yarris, seconded by member Pease, the Committee approved the minutes of the February 22, 2011 meeting.

AYES: Baranowski, Pease, Hagerty, Yarris

ABSENT: Castetter

ABSTAIN:None

NOES: None

5. Commission Financials - February 28, 2011

The Finance Committee reviewed and discussed the Balance Sheet dated February 28, 2011. Staff member Naomi Chávez reported that the Treasure and Tax Collector started charging the Commission for managing the Commission's financial investments.

ON MOTION OF Member Yarris, seconded by member Hagerty, the Committee approved the Commission Financials.

AYES: Baranowski, Pease, Hagerty, Yarris

ABSENT: Castetter

ABSTAIN:None

NOES: None

6. Proposed Fiscal Year 2011-12 Operating Budget

The Finance Committee received the Operating Budget, and reviewed and discussed the analysis of the comparison between the FY 2011-12 proposed budget to FY 2010-11 approved budget.

Finance Committee member Pease reported that the California Senate and Assembly members met on March 16, 2011. Member Pease stated that the Legislators passed the AB99 bill, relating to First 5 funds, which will take \$1 billion total from the State First 5 and the local commissions. County commissions will have to turn over their portion of the reserves by June 30, 2012. It is estimated that \$88 million from First 5 San Diego will be sent to the State General Fund.

ON MOTION OF Member Yarris, seconded by Member Pease, the Committee recommended submitting the proposed Fiscal Year 2011-12 Operating Budget to the Commission.

AYES: Baranowski, Pease, Hagerty, Yarris

ABSENT: Castetter

ABSTAIN: None

NOES: None

The Finance Committee reviewed and discussed the 10-Year Financial Spending Plan.

ON MOTION OF Member Yarris, seconded by Member Pease, the Committee recommended submitting the 10-Year Spending Plan to the Commission.

AYES: Baranowski, Pease, Hagerty, Yarris

ABSENT: Castetter

ABSTAIN: None

NOES: None

7. Finance Committee Membership

Staff member Cherry reported that the Certified Public Accountant (CPA) that Chairman Baranowski identified for membership on the Committee has a conflict of interest. Member Yarris informed the Committee that he would contact a CPA who may be interested in serving on the Finance Committee.

Staff member Cherry shared clarification related to conflict of interest and lawsuits.

Chairman Baranowski will be contacting the CEO from the Regional Chamber of Commerce to identify a potential representative to join the Finance Committee.

8. Executive Director Report

Executive Director Jiménez updated the Finance members on: the State budget, the upcoming Commission meeting, and fluoridation.

9. Future Agenda Items

- Third quarter reports and budget projections for FY 2010 – 11.

10. Adjournment

Chairman Baranowski adjourned the meeting at 9:51 a.m. to reconvene on April 19, 2011.