

**FIRST 5 COMMISSION OF SAN DIEGO
FINANCE COMMITTEE
January 14, 2014
9:00 – 10:30
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 September 17, 2013 & October 15, 2013 Supporting Document	Chairman Baranowski
5 Action	Commission Financials – Second Quarter FY 2013-14 Supporting Documents This item includes a review and discussion of the Balance Sheet and Statement of Revenues and Expenditures including the 2 nd Quarter Budget Projection for the quarter ending December 31, 2013.	Victor Crandall Fiscal Manager
6 Action	Finance Committee Membership Supporting Document This item includes a review of the Commission's Finance Committee Membership Policy at the sunset review date.	Martin Cherry Operations Manager
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"> • FY 2014 – 2015 Proposed Budget including the Financial Spending Plan 	Chairman Baranowski
9	Adjournment	Chairman Baranowski

If you are planning to attend and need special accommodations, you must call Jenny Pietila at (619) 230-6460 at least three days in advance of the meeting.

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

NEXT FINANCE COMMITTEE MEETING:

February 18, 2014

9:00 to 10:30 a.m.

1495 Pacific Highway, Suite 201

San Diego, CA 92101

Visit the Commission's website at www.first5sandiego.org