

**FIRST 5 COMMISSION OF SAN DIEGO
FINANCE COMMITTEE
August 19, 2014
9:00am to 10:30am
2750 Womble Rd., Suite 201
San Diego, CA 92106**

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. Any conflict of interest with a listed entity must be reported.	Chairman Baranowski
4 Action	Approval of Finance Committee Meeting Minutes from April 15, 2014 Supporting Document	Chairman Baranowski
5	Update on Independent Audit This item will be a conference with a representative from Christy White Associates for the Finance Committee to inquire about the audit process.	Martin Cherry Operations Manager
6 Action	Commission Financials – June 30, 2014 (FY 2013-14 Final) & July 31, 2014 Supporting Documents	Victor Crandall Fiscal Manager

	This item includes a review and discussion of the Balance Sheet and the Statement of Revenues & Expenditures as of June 30, 2014, and the Balance Sheet for July 31, 2014 for the current fiscal year.	
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"> • Audit report presentation • Balance Sheet as of August 31, 2014 	Chairman Baranowski
9	Adjournment	Chairman Baranowski

If you are planning to attend and need special accommodations, you must call Jenny Pietila at (619) 523-7711 at least three days in advance of the meeting.

NEXT FINANCE COMMITTEE MEETING:

**September 16, 2014
9:00 a.m. to 10:30 a.m.
2750 Womble Rd., Suite 201
San Diego, CA 92106**

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.

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