

**FIRST 5 COMMISSION OF SAN DIEGO
FINANCE COMMITTEE
October 14, 2014
9:00 – 10:30 am
2750 Womble Road 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.	Chairman Baranowski
4 Action	Approval of Finance Committee Meeting Minutes from September 16, 2014 Supporting Document	Chairman Baranowski
5 Action	Commission Financials – First Quarter FY 2014-15 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, 2014.	Victor Crandall Fiscal Manager
6 Action	Sustainability Fund Budget for FY 2014 – 15 Supporting Document This item includes a review and approval of the budget for the Sustainability Fund for FY 2014 – 15. This is a new requirement this year from the Office of Financial Planning.	Martin Cherry Operations Manager

<p style="text-align: center;">7 Action</p>	<p>Review of Investment Policy Supporting Documents</p> <p>This item includes a review and discussion of the Commission’s investment policy at the sunset review date.</p>	<p style="text-align: center;">Martin Cherry Operations Manager</p>
<p style="text-align: center;">8 Action</p>	<p>Schedule of Finance Committee Meetings for 2015 Supporting Document</p> <p>This item includes the proposed schedule for Finance Committee meetings for the 2015 year.</p>	<p style="text-align: center;">Martin Cherry Operations Manager</p>
<p style="text-align: center;">9</p>	<p>Executive Director Report</p> <p>This item will update the Finance Committee on issues affecting the Commission’s finances.</p>	<p style="text-align: center;">Executive Director Medeiros</p>
<p style="text-align: center;">10</p>	<p>Future Agenda Items</p> <ul style="list-style-type: none"> • 2nd Quarter reports & budget projections (January 2015) 	<p style="text-align: center;">Chairman Baranowski</p>
<p style="text-align: center;">11</p>	<p>Adjournment</p>	<p style="text-align: center;">Chairman Baranowski</p>

If you are planning to attend and need special accommodations, you must call Petra Montiel at (619) 523-7708 at least three days in advance of the meeting.

**NEXT FINANCE COMMITTEE MEETING:
January 13, 2015 (tentative)
9:00 - 10:30 am
2750 Womble Road, 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 2750 Womble Road, Suite 201, San Diego, CA 92106

Public Comment on specific agenda items is taken throughout the meeting at the conclusion of each agenda item.

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