

**FIRST 5 COMMISSION OF SAN DIEGO  
FINANCE COMMITTEE  
January 12, 2016  
9:00 – 10:30  
2750 Womble Road, Suite 201  
San Diego, CA 92106**

**AGENDA**

<b>ITEM</b>	<b>SUBJECT</b>	<b>PRESENTER</b>
1	<b>Call to Order</b>	<b>Chairman Baranowski</b>
2	<b>Opportunity for Public Comments</b> 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).	<b>Chairman Baranowski</b>
3	<b>Recusal Reminder</b>  All Finance Committee Members are reminded to recuse themselves from voting on any agenda item that has a real or perceived conflict of interest.	<b>Chairman Baranowski</b>
4 <b>Action</b>	<b>Approval of Finance Committee Meeting Minutes from October 13, 2015</b> Supporting Document	<b>Chairman Baranowski</b>
5 <b>Action</b>	<b>Commission Financials – Second Quarter FY 2015-16</b> Supporting Documents  This item includes a review and discussion of the Balance Sheet and Statement of Revenues and Expenditures including the 2 <sup>nd</sup> Quarter Budget Projection for the quarter ending December 31, 2015.	<b>Victor Crandall Fiscal Manager</b>
6 <b>Action</b>	<b>Schedule of Finance Committee Meetings for 2016</b> Supporting Document  This item includes a revised proposed schedule for Finance Committee meetings for the 2016 year.	<b>Martin Cherry Operations Manager</b>
7	<b>Executive Director Report</b>  This item will update the Finance Committee on issues affecting the Commission’s finances.	<b>Executive Director Gallo</b>

8	<b>Future Agenda Items</b> <ul style="list-style-type: none"> <li>• FY 2016 – 2017 Proposed Budget including the Financial Spending Plan</li> </ul>	<b>Chairman Baranowski</b>
9	<b>Adjournment</b>	<b>Chairman Baranowski</b>

*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.*

**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**

**NEXT FINANCE COMMITTEE MEETING:**

**TBD**

**9:00 to 10:30 a.m.**

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**San Diego, CA 92106**

Visit the Commission's website at [www.first5sandiego.org](http://www.first5sandiego.org)