

**FIRST 5 COMMISSION OF SAN DIEGO  
FINANCE COMMITTEE  
April 12, 2016  
9:00 – 10:00 a.m.  
2750 Womble Rd, Suite 201  
San Diego, CA 92106**

**AGENDA**

ITEM	SUBJECT	PRESENTER
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> 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.	<b>Chairman Baranowski</b>
4 <b>Action</b>	<b>Approval of Finance Committee Meeting Minutes from March 15, 2016</b> Supporting Document	<b>Chairman Baranowski</b>
5 <b>Action</b>	<b>Commission Financials – 3<sup>rd</sup> Quarter FY 2015-16</b> Supporting Documents  This item includes a review and discussion of the Balance Sheet as of March 31, 2016 and the 3 <sup>rd</sup> Quarter Statement of Revenues & Expenditures, including Budget Projections.	<b>Victor Crandall Fiscal Manager</b>
6	<b>Executive Director Report</b>  This item will update the Finance Committee on issues affecting the Commission’s finances.	<b>Executive Director Gallo</b>

7	<b>Future Agenda Items</b> <ul style="list-style-type: none"> <li>• FY 2015-16 CPA Audit Approval</li> <li>• Report on the FY 2015 – 16 year end actual expenses and revenues</li> </ul>	<b>Chairman Baranowski</b>
8	<b>Adjournment</b>	<b>Chairman Baranowski</b>

*If you are planning to attend and need special accommodations, you must call Jenny Pietila at (619) 523-7700 at least three days in advance of the meeting.*

**NEXT FINANCE COMMITTEE MEETING:  
September 13, 2016  
9:00 - 10:00 a.m.**

**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 Rd, Suite 201, San Diego, CA 92106**

**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](http://www.first5sandiego.org)**