

**FIRST 5 COMMISSION OF SAN DIEGO
FINANCE COMMITTEE**

August 20, 2013

9:00am to 10:30am

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 April 16, 2013 Supporting Document	Chairman Baranowski
5	Update on Independent Audit This item will be a conference with a representative from Moss, Levy & Hartzheim, LLP for the Finance Committee to inquire on the audit process.	Martin Cherry Operations Manager
6 Action	Commission Financials – June 30, 2013 (FY 2012-13 Final) & July 31, 2013 Supporting Documents This item includes a review and discussion of the Balance Sheet and the Statement of Revenues & Expenditures as of June 30, 2013, and Balance Sheet for July 31, 2013 for the current fiscal year.	Victor Crandall Fiscal 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"> • Audit report presentation • Balance Sheet as of August 31, 2013 	Chairman Baranowski
9	Adjournment	Chairman Baranowski

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

NEXT FINANCE COMMITTEE MEETING:

September 17, 2013
9:00 a.m. to 10:30 a.m.
1495 Pacific Highway, Suite 201
San Diego, CA 92101

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.

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