

**FIRST 5 COMMISSION OF SAN DIEGO  
FINANCE COMMITTEE  
October 16, 2012  
9:00 – 10:30 a.m.  
1495 Pacific Highway, Suite 201  
San Diego, CA 92101**

**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> 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.	<b>Chairman Baranowski</b>
4 <b>Action</b>	<b>Approval of Finance Committee Meeting Minutes from September 25, 2012</b> Supporting Document	<b>Chairman Baranowski</b>
5 <b>Action</b>	<b>Commission Financials – First Quarter FY 2012-13</b> Supporting Documents  This item includes a review and discussion of the Balance Sheet and Statement of Revenues and Expenditures including the 1 <sup>st</sup> Quarter Budget Projection for the quarter ending September 30, 2012.	<b>Victor Crandall Fiscal Manager</b>
6 <b>Action</b>	<b>Chair and Vice-Chair for 2013 / 2014 term</b> Supporting Document  The officer positions of Chair and Vice-Chair of the Finance Committee will be determined for the upcoming 2-year term that commences in January 2013.	<b>Martin Cherry Operations Manager</b>

7 Action	<b>Schedule of Finance Committee Meetings for 2013</b> This item includes the proposed schedule for Finance Committee meetings for the 2013 year.	<b>Martin Cherry Operations Manager</b>
8	<b>Executive Director Report</b> This item will update the Finance Committee on issues affecting the Commission's finances.	<b>Executive Director Medeiros</b>
9	<b>Future Agenda Items</b> <ul style="list-style-type: none"> <li>• 2<sup>nd</sup> Quarter reports &amp; budget projections (January 2013)</li> </ul>	<b>Chairman Baranowski</b>
10	<b>Adjournment</b>	<b>Chairman Baranowski</b>

*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:**

**January 15, 2013 (tentative)**

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

**1495 Pacific Highway, Suite 201**

**San Diego, CA 92101**

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

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