

**FIRST 5 COMMISSION OF SAN DIEGO
2750 Womble Rd. Suite 201 MS A-211
San Diego, CA 92106
(619) 523-7700**

Members Present:

Fred Baranowski, Chair
Amy Thompson, Vice Chair
Hyung (Hank) Kim
(Alternate for Rob Castetter)
Damien Quinn
Roger Gordon

Staff Present:

Kimberly Gallo, Executive Director
Gloria Corral-Terrazas, Asst. Exec. Director
Martin Cherry, Operations Manager
Victor Crandall, Fiscal Manager
Petra Montiel, Administrative Secretary

Members Excused:

Rob Castetter

**Finance Committee Meeting Minutes
For October 13, 2015**

1. Call to Order

Chair Baranowski called the Finance Committee meeting to order at 9:00am.

2. Opportunity for Public Comments

There were no public comments received.

3. Recusal Reminder

Chair Baranowski reminded the Finance Committee Members to recuse themselves from voting on any agenda items that have a real or perceived conflict of interest.

4. Approval of Finance Committee Meeting Minutes from September 15, 2015.

ON MOTION OF Member Thompson, seconded by Member Quinn the Committee approved the Minutes for the September 15, 2015 meeting.

AYES: Baranowski, Gordon, Kim, Quinn, Thompson

ABSENT: Castetter

ABSTAIN: None

NOES: None

5. Commission Financials Approval

The Finance Committee reviewed and discussed the Balance Sheet and Statement of Revenues and Expenditures including the 1st Quarter Budget Projection for the quarter ending September 30, 2015.

ON MOTION OF Member Gordon, seconded by Member Kim the Committee approved the Balance Sheet and Statement of Revenues and Expenditures including the 1st Quarter Budget Projection for the quarter ending September 30, 2015.

AYES: Baranowski, Gordon, Kim, Quinn, Thompson
ABSENT: Castetter
ABSTAIN: None
NOES: None

6. Schedule of Finance Committee Meetings for 2016

The Finance Committee reviewed and approved the proposed schedule for the Finance Committee meetings for the 2016 calendar year.

ON MOTION OF Member Gordon, seconded by Member Kim the Committee approved the proposed schedule for the Finance Committee meetings for the 2016 calendar year.

AYES: Baranowski, Gordon, Kim, Quinn, Thompson
ABSENT: Castetter
ABSTAIN: None
NOES: None

7. Executive Director Report

Executive Director Kimberly Gallo reported the following:

- First 5 San Diego is going through a transition period that will be reflected at the end of the 2nd Quarter.

8. Future Agenda Items

- Second Quarter Budget Projection for January 2016.

9. Adjournment

Chair Baranowski adjourned the meeting at 9:12am to reconvene on January 12, 2016.