

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)

Staff Present:

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

Members Excused:

Rob Castetter
Roger Gordon
Damien Quinn

Finance Committee Meeting Minutes
For April 12, 2016

1. Call to Order

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

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 March 15, 2016

ON MOTION OF Member Thompson, seconded by Member Kim the Committee approved the Minutes for the March 15, 2016 meeting.

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

5. Commission Financials 3rd Quarter FY 2015-16

The Finance Committee reviewed and discussed the Balance Sheet for the period ending March 31, 2016 and the 3rd Quarter Statement of Revenues & Expenditure including Budget Projections.

ON MOTION OF Member Kim, seconded by Member Thompson the Committee approved the Balance Sheet for the period ending March 31, 2016 and the 3rd Quarter Statement of Revenues & Expenditure, including Budget Projections.

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

6. Executive Director Report

Executive Director Kimberly Gallo reported the following:

- She thanked the Finance Commission for the excellent job done on preparing the budget.

7. Future Agenda Items

- FY 2015-16 CPA Audit Approval
- Report of the FY 2015 – 16 end of Fiscal Year Revenue & Expenditure numbers

8. Adjournment

Chair Baranowski adjourned the meeting at 9:12 am to reconvene on September 13, 2016.