

**FIRST 5 COMMISSION OF SAN DIEGO
FINANCE COMMITTEE
September 19, 2017
9:00am to 10:00am
2750 Womble Rd., Suite 201
San Diego, CA 92106**

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 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.	Chairman Baranowski
4 Action	Approval of Finance Committee Meeting Minutes from April 18, 2017 Supporting Document	Chairman Baranowski
5 Action	Comprehensive Annual Financial Audit Report for FY 2016-17 Supporting Document (distributed at the meeting) This item includes a presentation and review of the final draft of the FY 2016 – 17 Comprehensive Annual Financial Audit Report audited by Christy White Associates. The Principal Accountant Auditor will be here to present the audit.	Martin Cherry Operations Administrator
6 Action	Commission Financials Approval Supporting Document This item includes a review and discussion of the Balance Sheet as of August 31, 2017.	Victor Crandall Fiscal Manager

<p style="text-align: center;">7 Action</p>	<p>Investment Policy Review Supporting Document</p> <p>The Commission's Investment Policy, F5C-011, is up for sunset review. The Finance Committee will review the policy and make recommended changes for the Commission to consider on November 13, 2017.</p>	<p style="text-align: center;">Martin Cherry Operations Administrator</p>
<p style="text-align: center;">8 Action</p>	<p>Schedule of Finance Committee Meetings for 2018 Supporting Document</p> <p>This item includes the proposed schedule for Finance Committee meetings for the 2018 year.</p>	<p style="text-align: center;">Martin Cherry Operations Administrator</p>
<p style="text-align: center;">9</p>	<p>Executive Director Report</p> <p>This item will update the Finance Committee on issues affecting the Commission's finances.</p>	<p style="text-align: center;">Executive Director Gallo</p>
<p style="text-align: center;">10</p>	<p>Future Agenda Items</p> <ul style="list-style-type: none"> • 2nd Quarter reports & budget projections FY 17 – 18 (January 2018 meeting) 	<p style="text-align: center;">Chairman Baranowski</p>
<p style="text-align: center;">11</p>	<p>Adjournment</p>	<p style="text-align: center;">Chairman Baranowski</p>

If you are planning to attend and need special accommodations, you must call Jenny Pietila at (619) 523-7711 at least three days in advance of the meeting.

NEXT FINANCE COMMITTEE MEETING:

January 16, 2018 (pending approval)

9:00 a.m. to 10:00 a.m.

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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 Road, Suite 201, San Diego, CA 92106

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

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