

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
Tracy Drager
James Cameron
(Alternate for Hank Kim)

Staff Present:

Alethea Arguilez, Executive Director
Gloria Corral-Terrazas, Asst. Exec. Director
Martin Cherry, Operations Administrator
Victor Crandall, Fiscal Manager
Petra Montiel, Administrative Assistant

Members Excused:

Hyung (Hank) Kim

Finance Committee Meeting Minutes
For January 16, 2018

1. Call to Order

Committee Chair Baranowski called the Finance Committee meeting to order at 9:02 am.

2. Opportunity for Public Comments

There were no public comments received.

3. Recusal Reminder

Committee 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 19, 2017

ON MOTION OF Member Drager, seconded by Member Thompson the Committee approved the Minutes for the September 19, 2017 meeting.

AYES: Baranowski, Drager, Thompson, Cameron

ABSENT: Kim

ABSTAIN: None

NOES: None

5. Commission Financials - Second Quarter FY 2017-18.

The Balance Sheet and Statement of Revenues and Expenditures including the 2nd Quarter Budget Projection for the quarter ending December 31, 2017 were discussed with Victor Crandall, Fiscal Manager.

ON MOTION OF Vice Chair Thompson, seconded by Member Cameron the Committee approved the Balance Sheet and Statement of Revenues and Expenditures including for the 2nd Quarter Budget Projection for the quarter ending December 31, 2017.

AYES: Baranowski, Drager, Thompson, Cameron

ABSENT: Kim

ABSTAIN: None

NOES: None

6. Executive Director Report

Executive Director Alethea Arguilez introduced herself to the Committee.
She then reported:

- The Annual Report for First 5 San Diego for FY 2016 - 17 has been published and has also been uploaded to First 5 San Diego's website.

7. Future Agenda Items

- FY 2018-2019 Proposed Budget including an updated Financial Spending Plan.

8. Adjournment

Chair Baranowski adjourned the meeting at 9:22 am to reconvene on March 13, 2018.

Notes by Petra Montiel