

**FIRST 5 COMMISSION OF SAN DIEGO  
FINANCE COMMITTEE  
March 13, 2018  
9:00 – 10:00  
2750 Womble Road, Suite 201  
San Diego, CA 92106**

**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>  All Finance Committee Members are reminded to recuse themselves from voting on any agenda item that has a real or perceived conflict of interest.	<b>Chairman Baranowski</b>
4 <b>Action</b>	<b>Approval of Finance Committee Meeting Minutes from January 16, 2018</b> Supporting Document	<b>Chairman Baranowski</b>
5 <b>Action</b>	<b>Sunset Review of three Commission Policies</b> Supporting Documents  Three financial policies are up for sunset review. The Finance Committee is being asked to review the proposed changes to the policies and approve them to go to the Commission for final approval.	<b>Martin Cherry Operations Administrator</b>
6 <b>Action</b>	<b>Commission Financials – February 28, 2018</b> Supporting Document  This item includes a review and discussion of the Balance Sheet for the period ending February 28, 2018.	<b>Victor Crandall Fiscal Manager</b>
7 <b>Action</b>	<b>Proposed Fiscal Year 2018-19 Budgets and Financial Spending Plan</b> Supporting Documents to be distributed at the meeting.  This item is a review of the Commission's fiscal year 2018-	<b>Victor Crandall Fiscal Manager</b>

	19 Operating Budget, Sustainability Fund Budget, and updated Financial Spending Plan.	
8	<b>Executive Director Report</b> This item will update the Finance Committee on issues affecting the Commission's finances.	<b>Executive Director Arguilez</b>
9	<b>Future Agenda Items</b> <ul style="list-style-type: none"> <li>• Third Quarter Budget Projection for FY 2017-18.</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 Martin Cherry at (619) 523-7712 at least three days in advance of the meeting.*

**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**

**NEXT FINANCE COMMITTEE MEETING:**

**April 17, 2018**

**9:00 to 10:00 am**

**2750 Womble Road, Suite 201  
San Diego, CA 92106**

Visit the Commission's website at [www.first5sandiego.org](http://www.first5sandiego.org)