

**FIRST 5 COMMISSION OF SAN DIEGO  
FINANCE COMMITTEE  
September 20, 2018  
9:00am to 10:00am  
2750 Womble Rd., 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> 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.	<b>Chairman Baranowski</b>
4 <b>Action</b>	<b>Approval of Finance Committee Meeting Minutes from April 17, 2018</b> Supporting Document	<b>Chairman Baranowski</b>
5 <b>Action</b>	<b>Comprehensive Annual Financial Audit Report for FY 2017-18</b> Supporting Document (distributed at the meeting)  This item includes a presentation and review of the final draft of the FY 2017 – 18 Comprehensive Annual Financial Audit Report audited by Christy White Associates. The Principal Accountant Auditor will be here to present the audit.	<b>Martin Cherry Operations Administrator</b>
6 <b>Action</b>	<b>Commission Financials Approval</b> Supporting Document  This item includes a review and discussion of the Balance Sheet as of August 31, 2018.	<b>Victor Crandall Fiscal Manager</b>

7 <b>Action</b>	<b>Finance Committee Membership for 2019 and 2020 Supporting Document</b>  The appointments for all Finance Committee members expire on December 31, 2018. Members of the Finance Committee will be determined including the Chair and Vice-Chair for calendar years 2019 and 2020.	<b>Martin Cherry Operations Administrator</b>
8 <b>Action</b>	<b>Schedule of Finance Committee Meetings for 2019 Supporting Document</b>  This item includes the proposed schedule for Finance Committee meetings for the 2019 calendar year.	<b>Martin Cherry Operations Administrator</b>
9	<b>Executive Director Report</b>  This item will update the Finance Committee on issues affecting the Commission's finances.	<b>Executive Director Arguilez</b>
10	<b>Future Agenda Items</b> <ul style="list-style-type: none"> <li>• 2<sup>nd</sup> Quarter reports &amp; budget projections FY 18 – 19 (January 2019 meeting)</li> </ul>	<b>Chairman Baranowski</b>
11	<b>Adjournment</b>	<b>Chairman Baranowski</b>

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

**NEXT FINANCE COMMITTEE MEETING:**  
**January 15, 2019 (pending approval)**  
**9:00 a.m. to 10:00 a.m.**  
**2750 Womble Rd., Suite 201**  
**San Diego, CA 92106**

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 end of each agenda item.

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