

**FIRST 5 COMMISSION OF SAN DIEGO
FINANCE COMMITTEE
March 10, 2020
9:00 – 10:00
9655 Granite Ridge Dr., #200
San Diego, CA 92123**

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 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 January 14, 2020 Supporting Document | Chairman Baranowski |
| 5 Action | Commission Financials – February 29, 2020 Supporting Document This item includes a review and discussion of the Balance Sheet for the period ending February 29, 2020. | Marci Reyes Fiscal Manager |
| 6 Action | Proposed Fiscal Year 2020-21 Budgets and Financial Spending Plan Supporting Documents to be distributed at the meeting. This item is a review of the Commission’s fiscal year 2020-21 Operating Budget, Sustainability Fund Budget, and updated 2015 – 2020 Financial Spending Plan. The item will also include a discussion on the Commissions Admin Rate. | Martin Cherry Operations Manager Marci Reyes Fiscal Manager |

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| 7 | <p>Executive Director Report</p> <p>This item will update the Finance Committee on issues affecting the Commission.</p> | <p>Executive Director Arguilez</p> |
| 8 | <p>Future Agenda Items</p> <ul style="list-style-type: none"> • Third Quarter Budget Projection for FY 2019-20. | <p>Chairman Baranowski</p> |
| 9 | <p>Adjournment</p> | <p>Chairman Baranowski</p> |

If you are planning to attend and need special accommodations, you must call Karen Hays at (858) 285-7710 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 9655 Granite Ridge Dr., Suite 200, San Diego, CA

NEXT FINANCE COMMITTEE MEETING:

April 14, 2020

9:00 to 10:00 am

**9655 Granite Ridge Drive, Suite 200
San Diego, CA 92123**

Visit the Commission's website at www.first5sandiego.org