

**FIRST 5 COMMISSION OF SAN DIEGO  
FINANCE COMMITTEE  
April 14, 2020  
9:00 – 10:00 a.m.  
9655 Granite Ridge Drive, #120  
San Diego, CA 92120**

*Virtual Meeting with Zoom*  
Details to be posted on our website at:  
<https://first5sandiego.org/meetings-agendas/>

**AGENDA**

ITEM	SUBJECT	PRESENTER
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 <a href="#">Minutes</a> from March 10, 2020</b> Supporting Document	<b>Chairman Baranowski</b>
5 <b>Action</b>	<b>Commission Financials – 3<sup>rd</sup> Quarter FY 2019-20</b> Supporting Documents  This item includes a review and discussion of the <a href="#">Balance Sheet</a> as of March 31, 2020 and the <a href="#">3<sup>rd</sup> Quarter Statement of Revenues &amp; Expenditures</a> , including Budget Projections.	<b>Marci Reyes Fiscal Manager</b>
6 Presentation	<b>First 5 Flow of Funds</b> Supporting Document  This item includes a presentation on the <a href="#">First 5 Flow of Funds</a> from 2010 – 2030.	<b>Chairman Baranowski</b>

7	<b>Executive Director Report</b> This item will update the Finance Committee on issues affecting the Commission's finances.	<b>Executive Director Arguilez</b>
8	<b>Future Agenda Items</b> <ul style="list-style-type: none"> <li>• FY 2019-20 CPA Audit Approval</li> <li>• Report on the FY 2019 – 20 year-end actual expenses and revenues</li> </ul>	<b>Chairman Baranowski</b>
9	<b>Adjournment</b>	<b>Chairman Baranowski</b>

*If you are planning to join and need instructions on finding the link, please call Karen Hays at (858) 285-7710 prior to the start of the meeting.*

**NEXT FINANCE COMMITTEE MEETING:  
September 15, 2020  
9:00 - 10:00 a.m.**

**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 Drive, Suite 120, San Diego, CA 92120**

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

***To access the link to the meeting please  
Visit the Commission's website at [www.first5sandiego.org](http://www.first5sandiego.org)***