

**FIRST 5 COMMISSION OF SAN DIEGO
FINANCE COMMITTEE**

**September 22, 2020
9:00am to 10:00am**

**This meeting will be a virtual meeting
held via Teleconference.
Details are posted on the First 5 Web Site.**

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 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.	Chairman Baranowski
4 Action	Approval of Finance Committee Meeting Minutes from April 14, 2020 Supporting Document	Chairman Baranowski
5 Action	Comprehensive Annual Financial Audit Report (CAFR) for FY 2019-20 Supporting Document (shared during the meeting) This item includes a presentation and review of the final draft of the FY 2019 – 20 Comprehensive Annual Financial Audit Report (CAFR) audited by Moss, Levy, and Hartzheim. The Principal Accountant Auditor Hadley Hui will be in the meeting to present the audit.	Martin Cherry Operations Administrator

<p>6 Action</p>	<p>Commission Financials Approval Supporting Document</p> <p>This item includes a review and discussion of the Balance Sheet as of August 31, 2020.</p>	<p>Marci Reyes Fiscal Manager</p>
<p>7 Action</p>	<p>Investment Policy Review Supporting Document</p> <p>The Commission's Investment Policy, F5C-011, is up for sunset review. The Finance Committee will review the policy and make recommended changes for the Commission to consider on November 2, 2020.</p>	<p>Martin Cherry Operations Administrator</p>
<p>8 Action</p>	<p>Schedule of Finance Committee Meetings for 2021 Supporting Document</p> <p>This item includes the proposed schedule for Finance Committee meetings for the 2021 calendar year.</p>	<p>Martin Cherry Operations Administrator</p>
<p>9 Action</p>	<p>Finance Committee Membership for 2021 and 2022 Supporting Document</p> <p>The appointments for all Finance Committee members expire on December 31, 2020. Members of the Finance Committee will be determined including the Chair and Vice-Chair for calendar years 2021 and 2022.</p>	<p>Martin Cherry Operations Administrator</p>
<p>10</p>	<p>Executive Director Report</p> <p>This item will update the Finance Committee on issues affecting the Commission's operations.</p>	<p>Executive Director Arguilez</p>
<p>11</p>	<p>Future Agenda Items</p> <ul style="list-style-type: none"> • 2nd Quarter reports & budget projections FY 20 – 21 (January 2021 meeting) 	<p>Chairman Baranowski</p>
<p>12</p>	<p>Adjournment</p>	<p>Chairman Baranowski</p>

If you are planning to attend and need special accommodations, you must call Karen Hays at (858) 285-7720 at least three days in advance of the meeting.

**NEXT FINANCE COMMITTEE MEETING:
January 14, 2021 (pending approval)**

9:00 a.m. to 10:00 a.m.

**9655 Granite Ridge Drive, Suite 120
San Diego, CA 92123**

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 92123

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

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