

**FIRST 5 COMMISSION OF SAN DIEGO
FINANCE COMMITTEE
April 13, 2021
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	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 March 16, 2021 & March 30, 2021 Supporting Document	Chairman Baranowski
5 Action	Commission Financials – 3rd Quarter FY 2020-21 Supporting Documents This item includes a review and discussion of the Balance Sheet as of March 31, 2021 and the 3 rd Quarter Statement of Revenues & Expenditures, including Budget Projections for FY 2020 - 2021.	Tina Bagic Fiscal Manager
6	Executive Director Report This item will update the Finance Committee on issues affecting the Commission’s finances.	Executive Director Arguilez

7	Future Agenda Items <ul style="list-style-type: none"> • FY 2020-21 CPA Audit Approval • Report on the FY 2020 – 21 year-end actual expenses and revenues 	Chairman Baranowski
8	Adjournment	Chairman Baranowski

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 14, 2021
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 92123

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***