

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

**March 17, 2022
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 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 28, 2022 Supporting Document	Chairman Baranowski
5 Action	Ratification and Continuance of Teleconferencing Meeting Option Pursuant to Government Code Section 54953(e) Supporting Document The Committee will ratify and reconsider the authorization of Teleconferencing Meeting Option Pursuant to Government Code Section 54953(e).	Executive Director Arguilez
6 Action	Commission Financials – February 28, 2022 Supporting Document This item includes a review and discussion of the Balance Sheet for the period ending February 28, 2022.	Marci Reyes Fiscal Manager

<p style="text-align: center;">7 Action</p>	<p>Proposed Fiscal Year 2022-23 Budgets and Financial Spending Plan Supporting Documents</p> <p>This item is a review of the Commission's fiscal year 2022-23 Operating Budget, Sustainability Fund Budget, and updated Financial Spending Plan.</p>	<p>Martin Cherry Operations Manager</p> <p>Marci Reyes Fiscal Manager</p>
<p style="text-align: center;">8 Discussion</p>	<p>Chair of the Finance Committee Supporting Document</p> <p>The current chair, Fred Baranowski, will be retiring. This is an agenda item for transition planning.</p>	<p>Martin Cherry Operations Manager</p>
<p style="text-align: center;">9</p>	<p>Executive Director Report</p> <p>This item will update the Finance Committee on issues affecting the Commission.</p>	<p>Executive Director Arguilez</p>
<p style="text-align: center;">10</p>	<p>Future Agenda Items</p> <ul style="list-style-type: none"> • Third Quarter Budget Projection for FY 2021-22. 	<p>Chairman Baranowski</p>
<p style="text-align: center;">11</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) 285-7710 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 120, San Diego, CA

NEXT FINANCE COMMITTEE MEETING:

April 14, 2022

9:00 to 10:00 am

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