

**First 5 Commission of San Diego**  
Finance Committee

September 21, 2022  
1:00pm – 2:00pm

*This meeting is being held virtually via Zoom.*  
*Details are posted on the First 5 Web Site.*

**AGENDA**

ITEM	SUBJECT	PRESENTER
1	<b>Call to Order</b>	<b>Chairman Macedo</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 Macedo</b>
3	<b>Recusal Reminder</b>  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 Macedo</b>
4 Action	<b>Approval of Finance Committee Meeting Minutes from April 14, 2022</b> Supporting Document	<b>Chairman Macedo</b>
5 Action	<b>Ratification and Continuance of Teleconferencing Meeting Option Pursuant to Government Code Section 54953(e)</b> Supporting Documents  The Committee will ratify and reconsider the authorization of Teleconferencing Meeting Option Pursuant to Government Code Section 54953(e).	<b>Executive Director Arguilez</b>

<p>6 <b>Action</b></p>	<p><b>Annual Financial Report (AFR) for FY 2021-22</b> Supporting Document (shared during the meeting)</p> <p>This item includes a presentation and review of the final draft of the FY 2021 – 22 Annual Financial Report (AFR) audited by Moss, Levy, and Hartzheim. The Principal Auditor Hadley Hui will be in the meeting to present the audit.</p>	<p><b>Martin Cherry</b> <b>Operations</b> <b>Administrator</b></p>
<p>7 <b>Action</b></p>	<p><b>Commission Financials Approval</b> Supporting Document</p> <p>This item includes a review and discussion of the Balance Sheet as of August 31, 2022.</p>	<p><b>Marci Reyes</b> <b>Fiscal</b> <b>Manager</b></p>
<p>8 <b>Action</b></p>	<p><b>Schedule of Finance Committee Meetings for 2023</b> Supporting Document</p> <p>This item includes the proposed schedule for Finance Committee meetings for the 2023 calendar year.</p>	<p><b>Martin Cherry</b> <b>Operations</b> <b>Administrator</b></p>
<p>9</p>	<p><b>Executive Director Report</b></p> <p>This item will update the Finance Committee on issues affecting the Commission’s operations.</p>	<p><b>Executive</b> <b>Director</b> <b>Arguilez</b></p>
<p>10</p>	<p><b>Future Agenda Items</b></p> <ul style="list-style-type: none"> <li>• 2<sup>nd</sup> Quarter reports &amp; budget projections FY 22 – 23 (January 2023 meeting)</li> </ul>	<p><b>Chairman</b> <b>Macedo</b></p>
<p>11</p>	<p><b>Adjournment</b></p>	<p><b>Chairman</b> <b>Macedo</b></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 19, 2023 (pending approval)**  
9:00 a.m. to 10:00 a.m.

**TBD if in-person or via Zoom**

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

**we are born learning**  
*let's begin*



**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](http://www.first5sandiego.org)**