

First 5 Commission of San Diego

February 9, 2023

Appointment of Finance Committee Members and Alternates

Background:

On October 13, 2003 (Item 5), the Commission directed staff to form a standing Commission finance committee that minimally included the Commission's Executive Director and Operations Manager, a staff member from the County's Auditor and Controller's Office, a community member with finance skills, a member of the business community, and a representative of the Commission Chair.

The Finance Committee has been meeting monthly since December 2003. On November 6, 2006 (Item 9) the Commission approved the Finance Committee Membership Policy F5C-017, which requires that the Finance Committee have a minimum of 3 and a maximum of 6 voting members. These members are to include:

- An Employee of the County of San Diego Finance and General Government Group
- An Employee of the County of San Diego Treasurer-Tax Collector's Office
- An Individual Identified by the San Diego Regional Chamber of Commerce
- An Employee of the County of San Diego Health & Human Services Agency
- A CPA familiar with government and nonprofit contracting
- At-large appointment.

All appointments must be approved by the Commission no later than March of each year. The Chair and Vice-Chair are to be appointed for a two-year term in January of each odd-numbered year but no later than March.

Recommendation:

- 1) Appoint the following members to the Finance Committee for the 2023 and 2024 calendar years.

| Name | Title | Affiliation | Expertise | Position | Alternate |
|------------------|---|---|---------------------------------|--|--|
| Ricardo Macedo | Senior Vice President & Senior Relationship Manager | Bank of America | Business and Banking Management | Member familiar with Governmental Accounting | TBD |
| Ardee Apostol | Group Finance Director | County of San Diego, Health and Human Services Agency | Budget Management | Member from the County of San Diego Health and Human Services Agency | Charissa Japlit Asst. Group Finance Director HHSA |
| Fred Baranowski | Community Member | Commission Community Member | Business and Banking Management | At-large appointment by the Commission | N/A |
| Tracy Drager | Assistant Auditor & Controller | County of San Diego, Finance and General Government Group | Fiscal Planning and Management | Member from the County of San Diego Finance and General Government Group | Brian Ruehle Deputy Controller Auditor & Controller |
| Cameron Urquhart | Investment Officer | County of San Diego Treasurer-Tax Collector's Office | Investment Management | Member from the County of San Diego Treasurer-Tax Collector's Office | Kevin Foley Investment Officer Treasurer/Tax Collector |

- 2) Appoint Ricardo Macedo, the Member familiar with Governmental Accounting, as the Chairperson, and Ardee Apostol, Group Finance Director of HHSA as the Vice-Chairperson of the Finance Committee for calendar years 2023 and 2024.

Fiscal Impact:

None.