

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

**March 16, 2023  
9:00am to 10:00am**

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

**AGENDA**

<b>ITEM</b>	<b>SUBJECT</b>	<b>PRESENTER</b>
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>
<b>4 Action</b>	<b>Approval of Finance Committee Meeting Minutes from January 19, 2023</b> Supporting Document	<b>Chairman Macedo</b>
<b>5 Action</b>	<b>Commission Financials – February 28, 2023</b> Supporting Document  This item includes a review and discussion of the Balance Sheet for the period ending February 28, 2023.	<b>Marci Reyes Fiscal Manager</b>
<b>6 Action</b>	<b>Proposed Fiscal Year 2023-24 Budgets and Financial Spending Plan</b> Supporting Documents  This item is a review of the Commission’s fiscal year 2023-24 Operating Budget, Sustainability Fund Budget, and updated Financial Spending Plan.	<b>Martin Cherry Operations Manager</b>  <b>Marci Reyes Fiscal Manager</b>

7	<p><b>Executive Director Report</b></p> <p>This item will update the Finance Committee on issues affecting the Commission.</p>	<p><b>Executive Director Arguilez</b></p>
8	<p><b>Future Agenda Items</b></p> <ul style="list-style-type: none"> <li>• Third Quarter Budget Projection for FY 2022-23.</li> </ul>	<p><b>Chairman Macedo</b></p>
9	<p><b>Adjournment</b></p>	<p><b>Chairman Macedo</b></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 13, 2023**

**9:00 to 10:00 am**

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

Visit the Commission's website at [www.first5sandiego.org](http://www.first5sandiego.org)