

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

**April 21, 2023
9:00 – 10:00 a.m.
9655 Granite Ridge Drive, #120
San Diego, CA 92120**

AGENDA

ITEM	SUBJECT	PRESENTER
1	Call to Order	Chairman Macedo
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 Macedo
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 Macedo
4 Action	Approval of Finance Committee Meeting Minutes from March 16, 2023 Supporting Document	Chairman Macedo
5 Action	Commission Financials – 3rd Quarter FY 2022-23 Supporting Documents This item includes a review and discussion of item 5-1 the Balance Sheet as of March 31, 2023, and item 5-2 the 3 rd Quarter Statement of Revenues & Expenditures, including Budget Projections for FY 2022 - 2023.	Operations Manager Cherry
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 2022-23 independent CPA Audit Approval • Report on the FY 2022 – 23 year-end actual expenses and revenues • FY 2025 - 30 funding priorities and Strategic Planning sessions 	Chairman Macedo
8	Adjournment	Chairman Macedo

If you are planning to attend and need special accommodations, you must call Karen Hays at (858) 285-7710 prior to the start of the meeting.

**NEXT FINANCE COMMITTEE MEETING:
September 19, 2023
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.