

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

January 18, 2024
9:00am to 10:00am

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

Details are posted on the First 5 Web Site.

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 September 19, 2023 Supporting Document	Chairman Macedo
5 Action	Commission Financials – Second Quarter FY 2023-24 Supporting Documents This item includes a review and discussion of the Balance Sheet and Statement of Revenues and Expenditures including the 2 nd Quarter Budget Projection for the quarter ending December 31, 2023.	Fortune Cheng Fiscal Manager
6 Action	Investment Policy Review Supporting Document The Commission’s Investment Policy, F5C-011, is up for sunset review. The Finance Committee will review the policy and make recommended changes for the Commission to consider at the next meeting.	Martin Cherry Operations Manager

7	<p>Executive Director Report</p> <p>This item will update the Finance Committee on issues affecting the Commission’s finances.</p>	<p>Executive Director Arguilez</p>
8	<p>Future Agenda Items</p> <ul style="list-style-type: none"> • FY 2024 – 2025 Proposed Budget including an updated Financial Spending Plan 	<p>Chairman Macedo</p>
9	<p>Adjournment</p>	<p>Chairman Macedo</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.

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

NEXT FINANCE COMMITTEE MEETING:

March 13, 2024

9:00 to 10:00 a.m.

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