

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

**March 20, 2024
10:00am to 11:00am**

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

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 January 18, 2024 Supporting Document	Chairman Macedo
5 Action	Commission Financials – February 29, 2024 Supporting Document This item includes a review and discussion of the Balance Sheet for the period ending February 29, 2024.	Fortune Cheng Fiscal Manager
6 Action	Proposed Fiscal Year 2024-25 Budgets and Financial Spending Plan Supporting Documents This item is a review of the Commission’s fiscal year 2024-25 Operating Budget, Sustainability Fund Budget, and updated Financial Spending Plan.	Martin Cherry Operations Manager Fortune Cheng Fiscal Manager

7	<p>Report Format Review Supporting Documents</p> <p>This item is a review of proposed changes to the report format for the Balance Sheet and Quarterly Reports.</p>	<p>Martin Cherry Operations Manager</p>
8	<p>Executive Director Report</p> <p>This item will update the Finance Committee on issues affecting the Commission.</p>	<p>Executive Director Arguilez</p>
9	<p>Future Agenda Items</p> <ul style="list-style-type: none"> • Third Quarter Budget Projection for FY 2023-24. 	<p>Chairman Macedo</p>
10	<p>Adjournment</p>	<p>Chairman Macedo</p>

If you are planning to attend and need special accommodations, you must call Karen Hays at (858) 285-7710 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 11, 2024

10:00 to 11:00 am

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

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