

First 5 Commission of San Diego

Finance Committee

September 25, 2024

9:00 am – 10:00 am

In Person

9655 Granite Ridge Dr. #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 the 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 April 11, 2024 Supporting Document	Chairman Macedo
5 Action	Annual Financial Report (AFR) for FY 2023-24 Supporting Document (shared during the meeting) This item includes a presentation and review of the final draft of the FY 2023 – 24 Annual Financial Report (AFR) audited by Moss, Levy, and Hartzheim. The Principal Auditor Hadley Hui will present the audit via Zoom.	Martin Cherry Operations Administrator

<p>6 Action</p>	<p>Commission Financials Approval Supporting Document</p> <p>This item includes a review and discussion of the Balance Sheet as of August 31, 2024.</p>	<p>Fortune Cheng Fiscal Manager</p>
<p>7 Action</p>	<p>Schedule of Finance Committee Meetings for 2025 Supporting Document</p> <p>This item includes the proposed schedule for Finance Committee meetings for the 2025 calendar year.</p>	<p>Martin Cherry Operations Administrator</p>
<p>8 Action</p>	<p>Finance Committee Membership for 2025 & 2026 Supporting Document</p> <p>Members of the Finance Committee will be recommended including the Chair and Vice-Chair for the calendar years 2025 and 2026.</p>	<p>Martin Cherry Operations Administrator</p>
<p>9 Information</p>	<p>Budget Adjustment</p> <p>This item provides background on a budget adjustment for an additional \$60,000 allocated for integrating Single Sign-On (SSO) into the Data and Evaluation CMEDS platform.</p>	<p>Executive Director Arguilez</p>
<p>10</p>	<p>Executive Director Report</p> <p>This item will update the Finance Committee on issues affecting the Commission's operations.</p>	<p>Executive Director Arguilez</p>
<p>11</p>	<p>Future Agenda Items</p> <ul style="list-style-type: none"> • 2nd Quarter reports & budget projections FY 24 – 25 (January 2025 meeting) 	<p>Chairman Macedo</p>
<p>12</p>	<p>Adjournment</p>	<p>Chairman Macedo</p>

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let's begin



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.

NEXT FINANCE COMMITTEE MEETING:

**January 16, 2025 (pending Commission approval)
9:00 a.m. to 10:00 a.m.**

In Person meeting

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

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 end of each agenda item.

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