

# FIRST 5 COMMISSION OF SAN DIEGO

## FINANCE COMMITTEE

January 19, 2010  
9:00 a.m. to 10:30 a.m.  
1495 Pacific Highway, Suite 201  
San Diego, CA 92101-2417

**Members Present:**

Fred Baranowski  
Michael Van Mouwerik  
Mark Van Den Herik  
Ebony Shelton

**Also Present:**

Barbara Jiménez  
Martin Cherry  
Naomi Chavez

**Excused:**

David Smith

### Meeting Summary

**1. Call to Order**

Chairman Baranowski called the Finance Meeting to order at 9: 03 a.m.

**2. Opportunity for Public Comments**

There were no public comments received.

**3. Approval of Commission Meeting Minutes - October 27, 2009**

The members reviewed the minutes of October 27, 2009. It is required that a minimum of three (3) members who were present at the meeting approve the minutes. In this case, one of the members present was not present at the October 27th meeting; therefore, the minutes could not be approved. The Finance Committee members will be approving the minutes at its next meeting.

**4. Commission Financials - 2<sup>nd</sup> Quarter Reports & Budget Projections**

\*Finance committee member Shelton arrived at this time.

Staff member Chavez discussed the Commission's Balance Sheet as of December 31, 2009 and the comparative Statement of Revenue and Expenditures, which includes the 2<sup>nd</sup> Quarter FY 2009-10 Budget Projections. Staff member Chavez reported that the Commission received the final payment from the California Endowment and it is currently being held in a liability account until fluoridation expenses have been incurred.

**ON MOTION OF Member Van Mouwerik, seconded by member Shelton, the Committee approved the commission's Financial Statement and 2<sup>nd</sup> Quarter budget projections.**

**AYES:** Baranowski, Shelton, Van Den Herik, Van Mouwerik

**ABSENT:** Castetter

**ABSTAIN:** None

**NOES:** None

**5. 10-Year Financial Spending Plan and 5-Year Program Allocation Plan Review**

Staff member Chavez presented the 10-Year Plan that was approved by the Commission on August 17, 2009 for the Finance Committee's information and discussion. She noted that the 10-Year Plan is now a spending plan. The Finance Committee also discussed the 5-Year Program Allocation Plan.

**Action:** Keep the original versions of the 10 and 5 Year Plans and create a second version of the 10 and 5 Year Plans updated with the current budget and actuals for the prior year.

Finance member Van Den Herik gave a brief report on interest earnings.

**6. Executive Director Report**

Executive Director Jiménez reported that Commission staff is reviewing the Governor's proposed budget. The Governor is proposing shifting First 5 funds for 5 years for approximately 50% of our revenue and one time sweep for reserves. She noted that everything that the Governor is proposing needs to go through a ballot initiative to get approval. The Department of Developmental Services is reaching out to all the local First 5 Commissions to get funds; they will be making a presentation at the First 5 Association meeting scheduled for January 26, 2010.

Executive Director Jiménez reported that the Commission is looking to have a TPAC member join the Finance Committee. She thanked Chairman Baranowski for his support at the Board of Supervisors meeting on December 8, 2009.

**7. Future Agenda Items**

- **First review of FY 2010-11 Budget and 5 - and 10 - Year Plans**

**8. Adjournment**

Chairman Baranowski adjourned the meeting at 9:52 a.m. to reconvene on February 23, 2010.