


TNBC The Natomas Basin Conservancy Web site: www.natomasbasin.org	Finance Committee Meeting	 October 3, 2012
	3:00 p.m. Offices of TNBC 2150 River Plaza Drive, Suite 460 Sacramento, CA	

#	Section	Item	Type	Discussion
1	Call to Order	Call to Order of the meeting of the Finance Committee	Admin.	○ The Committee Chair will call the meeting to order if a quorum is present. Announcements may be made at this time.
2	Action	Approval of minutes	Action	⊕ The Committee Chair will request approval of the minutes of the May 2, 2012 Committee meeting.
3	Discussion	Draft 2013 Budget	Discussion	○ Staff will present for Committee review and discussion a draft 2013 budget. The final budget will be incorporated into the finance model for Board approval in December.
4	Discussion	Endowment accounts asset allocation	Discussion	○ The Conservancy's Investment Policy conveys to the investment manager the guidelines the Conservancy has set with respect to asset allocation. Staff would like to discuss with the Committee the Conservancy's current asset allocation guidelines and the role that capital preservation plays in the guidelines.
5	Discussion	City of Sacramento Pool A investments	Discussion	○ In light of severe financial strain on many California municipalities, it is appropriate that staff from time-to-time consider the investment the Conservancy presently has with the City of Sacramento. Staff seeks Committee members' guidance on this matter. Also for discussion is the relative allocation of cash asset holdings between the City and Well Fargo Advisors, and financial management planning for the day when Sutter County begins HCP-fee paying activity.
6	Discussion	Public comment	No action	○ Opportunity for members of the public to address the Committee.
7	Adjournment	Adjournment	Admin.	○ Official adjournment of the meeting.

① = More information in supplemental handouts.
∅ = No additional exhibits in Agenda Packet.

⊕ = Staff recommends approval.
○ = Staff recommendation not needed or indicated.
● = Staff does not recommend approval.