

TNBC

The Natomas Basin
Conservancy

Web site:
www.natomasbasin.org

Finance Committee Meeting

3:30 p.m.

Offices of TNBC

2150 River Plaza Drive, Suite 460
Sacramento, CA



March 5, 2008

#	Section	Item	Type	Pg.	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	3	○ The Committee Chair will request approval of the minutes of the September 5, 2007 Committee meeting.
3	Discussion	Endowment Accounts Update	Discussion	①	○ Sheree Arntson with Arnerich Massena & Associates will present the 4 th Quarter 2007 endowment accounts report.
4	Action	Internal Financial Controls Policy	Action	①	⊕ The Internal Financial Controls Policy needed some updates. Staff recommends approval of the proposed updates.
5	Action	Travel and Other Reimbursement Policy	Action	①	⊕ The Conservancy staff has proposed a Travel and Other Reimbursement Policy for Committee review. Staff recommends approval of this policy.
6	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.