

Natomas Basin Conservancy  
Finance Committee  
Agenda  
Wednesday, August 06, 2014, 3:00 pm - 4:00 pm  
TNBC Conference Room

Item

**A. Selection of Committee Chair**

ADMIN: This item is for the Committee to select its Committee Chair.

**B. 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.

**C. Approval of minutes**

ACTION: The Committee Chair will request approval of the minutes of the February 5, 2014 Committee meeting.

**D. Proposed Mid-Year Budget Revision**

ACTION: Staff will present the Committee with a Proposed Mid-Year Budget Revision for Committee discussion and recommendation to the Board of Directors. This budget revision was necessary due to increasing water costs, among other factors.

**E. Endowment accounts update**

DISCUSSION: Philip Burger of T. Rowe Price will present the 2nd Quarter 2014 performance reports for the Conservancy's endowment accounts.

**F. City of Sacramento Line of Credit**

DISCUSSION: Staff will discuss with the Committee the line of credit with the City of Sacramento.

**G. NBHCP Finance Model Clean up and detailing**

DISCUSSION: The Conservancy's Board requested a peer review of the NBHCP Finance Model. After the last Finance Model update, New Economics prepared a memo with recommended minor changes to the Finance Model. Economic and Planning Systems has agreed to make agreed upon changes to the Finance Model. Staff will update the Committee on the progress of this project.

**H. Public comment**

NO ACTION: Opportunity for members of the public to address the Committee.

**I. Adjournment**

ADMIN: Official adjournment of the meeting