

Minutes of the Finance Committee Meeting
of
The Natomas Basin Conservancy
December 5, 2018
Offices of the Natomas Basin Conservancy
2150 River Plaza Drive
Sacramento, CA
3:00 p.m.

COMMITTEE MEMBERS PRESENT: David Christophel
 Jeff Helm
 Jill Leal

= attended
 = did not attend

STAFF PRESENT: John Roberts, Kim Burns

OTHERS PRESENT:

CALL TO ORDER

Christophel called the meeting to order, noting a quorum was present.

PUBLIC COMMENT

There were no members of the public present.

ACTION

Approval of Minutes. Christophel called for a motion to approve the minutes of the February 7, 2018 Finance Committee meeting.

On a motion by Leal and second by Christophel the minutes of the February 7, 2018 Finance Committee were unanimously approved.

Committee members

David Christophel
 Jeff Helm
 Jill Leal

Vote symbols

= "aye" vote
 = "no" vote
 = not present
◆ = abstain or recuse

Proposed 2019 Budget. Burns reviewed with the committee the proposed 2019 budget. The committee agreed to report to the Board that it reviewed the proposed 2019 budget and found it to be consistent with Board-approved actions.

Corporate Funds Investment Policy. Roberts reviewed with the committee the current Corporate Funds Investment Policy, especially with regard to the maturity of investments. The committee thought the current maturity of investments was adequate for the Conservancy's needs at this time.

ADJOURNMENT

On a motion by Leal and second by Christophel the meeting was unanimously adjourned at 3:40 pm.

Committee members

- David Christophel
- Jeff Helm
- Jill Leal

Vote symbols

- = "aye" vote
- = "no" vote
- = not present
- ◆ = abstain or recuse

ATTEST:

Committee member

Date