

NIPOMO COMMUNITY SERVICES DISTRICT

FRIDAY, FEBRUARY 3, 2017

2:00 PM

SPECIAL MEETING NOTICE & AGENDA FINANCE AND AUDIT COMMITTEE

COMMITTEE MEMBERS

CRAIG ARMSTRONG, CHAIRMAN
DAN GADDIS, MEMBER

PRINCIPAL STAFF

MARIO IGLESIAS, GENERAL MANAGER
LISA BOGNUDA, FINANCE DIRECTOR
PETER SEVCIK, DIRECTOR OF ENG AND OPS

**MEETING LOCATION – Jon S. Seitz Board Room
148 S. Wilson Street, Nipomo, California**

- 1. CALL TO ORDER, FLAG SALUTE AND ROLL CALL**

- 2. REVIEW DEBT MANAGEMENT POLICY**

ACTION RECOMMENDED: Provide direction to Staff

- 3. REVIEW CASH RESERVE POLICY**

ACTION RECOMMENDED: Provide direction to Staff

- 4. ADJOURN**