

NIPOMO COMMUNITY SERVICES DISTRICT

MONDAY, MARCH 6, 2017

1:00 P.M.

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 DRAFT FINANCIAL PLAN FOR WATER RATE STUDY

ACTION RECOMMENDED: Receive report and provide direction to Staff

3. REVIEW DEBT MANAGEMENT POLICY AND CASH RESERVE POLICY

ACTION RECOMMENDED: Receive report and provide direction to Staff

4. REVIEW FY 17-18 BUDGET PREPARATION TIME LINE

ACTION RECOMMENDED: Receive Report and provide direction to Staff

5. REVIEW ITEMS FOR INCLUSION IN THE DRAFT 2017-2018 FISCAL YEAR BUDGET

ACTION RECOMMENDED: Receive Report and make recommendations for inclusion in the draft 2017-2018 Fiscal Year Budget.

6. REVIEW EMPLOYEE COST OF LIVING ADJUSTMENT (COLA)

ACTION RECOMMENDED: Receive Report and make a recommendation for inclusion in the draft 2017-2018 Fiscal Year Budget.

7. SET NEXT MEETING DATE

ACTION RECOMMENDED: Set next meeting

8. ADJOURN