

NIPOMO COMMUNITY SERVICES DISTRICT

MONDAY, NOVEMBER 19, 2012

2:00 P.M.

SPECIAL MEETING NOTICE & AGENDA FINANCE AND AUDIT COMMITTEE

COMMITTEE MEMBERS

LARRY VIERHEILIG, CHAIRMAN
DAN GADDIS, MEMBER

PRINCIPAL STAFF

MICHAEL S. LEBRUN, GENERAL MANAGER
LISA BOGNUDA, ASST GM/FINANCE DIRECTOR
JON SEITZ, GENERAL COUNSEL

**MEETING LOCATION - District Board Room
148 S. Wilson Street, Nipomo, California**

- 1. CALL TO ORDER, FLAG SALUTE AND ROLL CALL**
- 2. REVIEW DRAFT CASH RESERVE POLICY**

ACTION RECOMMENDED: Provide direction to Staff
- 3. REVIEW AUDITING SERVICES**

ACTION RECOMMENDED: None – information only
- 4. ADJOURN**