

# **NIPOMO COMMUNITY SERVICES DISTRICT**

**FEBRUARY 15, 2023**

**10:00 A.M.**

## **SPECIAL MEETING NOTICE & AGENDA FINANCE AND AUDIT COMMITTEE**

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### **COMMITTEE MEMBERS**

DAN GADDIS, CHAIRMAN  
ED EBY, MEMBER

### **PRINCIPAL STAFF**

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

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

- 1. CALL TO ORDER, FLAG SALUTE AND ROLL CALL**
- 2. REVIEW INVESTMENT OPTIONS AND POLICY IN ACCORDANCE WITH GOVERNMENT CODES**

ACTION RECOMMENDED: Receive, Review, and discuss investment options in accordance with the Investment Policy.

- 3. CONSIDER OPENING A PUBLIC CHECKING ACCOUNT WITH FIVE STAR BANK**

ACTION RECOMMENDED: Review proposal and direct staff.

- 4. SET NEXT MEETING DATE**

ACTION RECOMMENDED: Set next meeting

- 5. ADJOURN**