

# **NIPOMO COMMUNITY SERVICES DISTRICT**

**NOVEMBER 20, 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**

**RAY DIENZO, GENERAL MANAGER  
LISA BOGNUDA, ASSISTANT GENERAL MANAGER  
JANA ETTEDDGUE, 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. PRESENTATION ON CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP) INVESTMENTS**

ACTION RECOMMENDED: Receive presentation and direct staff.

**3. PRESENTATION ON CalTRUST INVESTMENTS**

ACTION RECOMMENDED: Receive presentation and direct staff.

**4. PRESENTATION ON CALIFORNIA CLASS-PUBLIC TRUST ADVISORS, LLC**

ACTION RECOMMENDED: Receive presentation and direct staff.

**5. REVIEW OF CASH RESERVES**

ACTION RECOMMENDED: Receive report and direct staff.

**6. REVIEW INVESTMENT OPTIONS AND SELECT PERMITTED INVESTMENT TYPES THROUGH MULTI-BANK SECURITIES IN ACCORDANCE WITH THE INVESTMENT POLICY**

ACTION RECOMMENDED: Receive, Review, and provide direction to staff for investment options in accordance with the Investment Policy.

**7. ADJOURN**