

# **NIPOMO COMMUNITY SERVICES DISTRICT**

**TUESDAY, OCTOBER 2, 2012**

**10:00 A.M.**

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

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### **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 AUDIT REPORT FOR FISCAL YEAR ENDING JUNE 30, 2012**  
  
ACTION RECOMMENDED: Review report and provide direction to Staff
- 3. REVIEW DRAFT CASH RESERVE POLICY**  
  
ACTION RECOMMENDED: Provide direction to Staff
- 4. ADJOURN**