

NIPOMO COMMUNITY SERVICES DISTRICT

TUESDAY, OCTOBER 2, 2012

10:00 A.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 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**