

NIPOMO COMMUNITY SERVICES DISTRICT

TUESDAY, NOVEMBER 1, 2011

9:00 A.M.

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

COMMITTEE MEMBERS

LARRY VIERHEILIG, CHAIRMAN
ED EBY, 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, 2011**
ACTION RECOMMENDED: Review report and provide direction to Staff

3. **REVIEW PROPOSED AMENDMENT TO THE CALIFORNIA EMPLOYER'S RETIREE BENEFIT TRUST PROGRAM ("CERBT") AGREEMENT TO ALLOW THE USE OF THE ALTERNATIVE MEASUREMENT METHOD (AMM) TO PERFORM THE OPEB VALUATION**

ACTION RECOMMENDED: Review report and provide direction to Staff

4. **REVIEW CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS) ACCOUNT BALANCE**

ACTION RECOMMENDED: Review report and provide direction to Staff

5. **ADJOURN**