

**KERN DELTA WATER DISTRICT  
SPECIAL BUSINESS & FINANCE COMMITTEE MEETING**

501 Taft Highway  
Bakersfield, CA

TUESDAY, JANUARY 21, 2020

**AGENDA**

Call to order

10:30 AM

1. Consider any proposed additions to or deletions from the Agenda
2. Public Comment Period
3. Informational –
  - a. Citizens Business Bank Update
    - Fraudulent Checks Cleared
    - Update of Investment in Fixed Income CDs
4. Action –
  - a. Approve December 2019 and January 2020 Accounts Payable
  - b. Approve December 2019 Financial Reports
  - c. Update of CBB Signature Cards
5. Future Items –
  - a. Annual Audit

Adjourn

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Bryan C. Duncan  
District Controller

Posted: 4:30 P.M.  
Friday, January 10, 2020  
Bakersfield, California

Requests for disability related modifications or accommodations, including auxiliary aids or services may be made by telephoning or contacting Lynn Fredricks at the District Office (661-834-4656). Please attempt to make such requests known at least 24 hours before the scheduled meeting. Pursuant to Government Code section 54957.5, any materials relating to an open session item on this agenda, distributed to the Board of Directors after the distribution of the agenda packet, will be made available for public inspection at the time of distribution at the District, 501 Taft Highway, Bakersfield, CA.