



SPECIAL MEETING OF THE BUSINESS & FINANCE COMMITTEE

501 Taft Highway
Bakersfield, CA

THURSDAY, FEBRUARY 13, 2020

AGENDA

Call to order

11:00 AM

1. Consider any proposed additions to or deletions from the Agenda
2. Public Comment Period
3. Informational –
 - a. Citizens Business Bank Update
 - Update of Investment in Fixed Income CDs
 - CBB Signature Cards Updated
4. Action –
 - a. Approve January and February 2020 Accounts Payable
 - b. Approve January 2020 Financial Reports
 - c. Approve Updated Lien Redemption Fee
5. Future Items –
 - a. Annual Audit – Field Work Scheduled for May 18, 2020

Adjourn

Bryan C. Duncan
District Controller

Posted: 10:00 A.M.
Monday, February 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.