

BUSINESS & FINANCE COMMITTEE MEETING

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THURSDAY, December 10, 2020 10:00AM

A G E N D A

- 1. Call to order
- 2. Public Comment Period
- 3. Approve Minutes of November 12, 2020 Business & Finance Committee Meeting
- 4. Financial Reports and Accounts Payable:
 - a. Approve November and December Accounts Payable
 - b. Approve November 2020 Financial Reports
- 5. District Controllers Report:
 - a. Miscellaneous Groundwater Purchase
 - b. Sunset Project Administration and Accounting
 - c. 2015A COPs Arbitrage Report
 - d. Water Banking Treasurer's Report Adjustment
- 6. Adjourn

Bryan Duncan District Controller

Posted: Monday December 7, 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.