



BUSINESS & FINANCE COMMITTEE MEETING

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THURSDAY, January 14, 2021
10:00AM

AGENDA

- 1. Call to Order**
- 2. Public Comment Period**
- 3. Approve Minutes of December 10, 2020 Business & Finance Committee Meeting**
- 4. Financial Reports and Accounts Payable:**
 - a. Approve December and January Accounts Payable
 - b. Approve December 2020 Financial Reports
- 5. District Controllers Report:**
 - a. Sunset Project Administration and Accounting
 - b. Cash Transfer From KDWBP To KDWD
 - c. KDWD Treasurer's Report Update
- 6. Adjourn**

A handwritten signature in black ink, appearing to read "Bryan Duncan", with a long horizontal line extending to the right.

Bryan Duncan
District Controller

Posted: Monday January 11, 2020
Bakersfield, California

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