



BUSINESS & FINANCE COMMITTEE MEETING

**501 Taft Highway
Bakersfield, CA**

**THURSDAY, September 16, 2021
10:00AM**

AGENDA

- 1. Call to order**
- 2. Public Comment Period**
- 3. Approve Minutes of August 16, 2021, Business & Finance Committee Meeting**
- 4. Financial Reports and Accounts Payable:**
 - a. Approve August and September District and Banking Project(s) Disbursements
 - b. Approve August 2021 Financial Reports
- 5. District Controller's Report:**
 - a. Approve 2022 Budget
 - b. Board Resolution Levying Special Assessments and Setting Public Hearing
 - c. Investment Policy Review
 - d. Quarterly Investment Review
- 6. Committee Comments**
- 7. Adjourn**

A handwritten signature in black ink, appearing to read "Bryan Duncan", written in a cursive style.

**Bryan Duncan
District Controller**

**Posted: Monday September 13, 2021
Bakersfield, California**

Requests for disability related modifications or accommodations, including auxiliary aids or services may be made by telephoning or contacting Madelyne Rodriguez 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.