



SPECIAL BUSINESS & FINANCE COMMITTEE MEETING

**501 Taft Highway
Bakersfield, CA**

THURSDAY, February 16, 2023

11:00AM

AGENDA

- 1. Call to Order**
- 2. Public Comment Period**
- 3. Approve Minutes of January 12, 2023, Meeting of the Business & Finance Committee**
- 4. Financial Reports and Disbursements:**
 - a. Approve January and February District and Banking Project(s) Disbursements
 - b. Approve January 2023 Financial Reports (Take/Put Reserve)
- 5. District Controller's Report:**
 - a. Recent Investment Activity
 - b. Prepay Policy Discussion
 - c. 2023 Labor and Benefits Budget Update
- 6. Committee Comments**
- 7. Adjourn**

A handwritten signature in black ink, appearing to read "Bryan Duncan", is written over a horizontal line.

**Bryan Duncan
District Controller**

**Posted: Monday February 13, 2023
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.