

BUSINESS & FINANCE COMMITTEE MEETING

501 Taft Highway Bakersfield, CA

THURSDAY, March 16, 2023 10:00AM

AGENDA

- 1. Call to Order
- 2. Public Comment Period
- 3. Approve Minutes of February 16, 2023, Special Meeting of the Business & Finance Committee
- 4. Financial Reports and Disbursements:
 - a. Approve February and March District and Banking Project(s) Disbursements
 - b. Approve February 2023 Financial Reports
- 5. District Controller's Report:
 - a. Review of District Investments
 - b. Resolution 2023-02 2023 State Water Tolls
- 6. Committee Comments
- 7. Adjourn

Bryan Duncan District Controller

Posted: Monday March 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.