



SPECIAL BUSINESS & FINANCE COMMITTEE MEETING

**501 Taft Highway
Bakersfield, CA**

**WEDNESDAY September 13, 2023
10:00AM**

AGENDA

- 1. Call to order**
- 2. Public Comment Period**
- 3. Approve Minutes of August 10, 2023, Business & Finance Committee Meeting**
- 4. Financial Reports and Disbursements:**
 - a. Approve August and September District and Banking Project(s) Disbursements
 - b. Approve August 2023 Financial Reports
- 5. District Controller's Report:**
 - a. Final Review and Approval - 2024 Budget
 - b. Board Resolution Levying Special Assessments and Setting Public Hearing
 - c. Review Current Investment Portfolio
- 6. Committee Comments**
- 7. 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, September 11, 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.