



BUSINESS & FINANCE COMMITTEE MEETING

**501 Taft Highway
Bakersfield, CA**

**THURSDAY, November 16, 2023
10:00AM**

AGENDA

- 1. Call to order**
- 2. Public Comment Period**
- 3. Approve Minutes of October 12, 2023, Business & Finance Committee Meeting**
- 4. Financial Reports and Accounts Payable:**
 - a. Approve October and November District and Banking Project(s) Disbursements
 - b. Approve October 2023 Financial Reports
- 5. District Controller's Report:**
 - a. Resolution 2023-04 Levying Special Assessments Within Zones of Benefit
 - b. Investment Portfolio Review
- 6. Committee Comments**
- 7. Adjourn**

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

**Bryan Duncan
District Controller**

**Posted: Monday November 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.