



BUSINESS & FINANCE COMMITTEE MEETING

**501 Taft Highway
Bakersfield, CA**

**THURSDAY, December 14, 2023
10:00AM**

AGENDA

- 1. Call to order**
- 2. Public Comment Period**
- 3. Approve Minutes of November 16, 2023, Business & Finance Committee Meeting**
- 4. Financial Reports and Accounts Payable:**
 - a. Approve November and December District and Banking Project(s) Disbursements
 - b. Approve November 2023 Financial Reports
- 5. District Controller's Report:**
 - a. Investment Portfolio Review
- 6. Committee Comments**
- 7. Adjourn**

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

**Bryan C. Duncan
District Controller**

**Posted: Monday December 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.