

SPECIAL BUSINESS & FINANCE COMMITTEE MEETING

501 Taft Highway Bakersfield, CA

THURSDAY, January 11, 2024 10:30 AM

AGENDA

- 1. Call to Order
- 2. Public Comment Period
- 3. Approve Minutes of December 14, 2023, Meeting of the Business & Finance Committee
- 4. Financial Reports and Disbursements:
 - a. Approve December 2023 and January 2024 District and Banking Project(s) Disbursements
 - b. Approve December 2023 Preliminary Financial Reports
- 5. District Controller's Report:
 - a. Quarterly Investment Review
- 6. Committee Comments
- 7. Adjourn

Bryan Duncan District Controller

Posted: Monday January 8, 2024 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.