

BUSINESS & FINANCE COMMITTEE MEETING

501 Taft Highway Bakersfield, CA

THURSDAY July 11, 2024 10:00AM

AGENDA

- 1. Call to order
- 2. Public Comment Period
- 3. Approve Minutes of June 13, 2024, Business & Finance Committee Meeting
- 4. Financial Reports and Disbursements:
 - a. Approve June and July District and Banking Project(s) Disbursements
 - b. Approve June 2024 Financial Reports
- 5. District Controller's Report:
 - a. Annual Audit of District 2023 Financials Verbal Update
 - b. Quarterly Investment Review
 - c. 2025 Budget First Draft
- 6. Committee Comments

7. Adjourn

Bryan Duncan District Controller

Posted: Monday, July 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.