



BUSINESS & FINANCE COMMITTEE MEETING

**501 Taft Highway
Bakersfield, CA**

**THURSDAY September 12, 2024
10:00AM**

AGENDA

- 1. Call to order**
- 2. Public Comment Period**
- 3. Approve Minutes of August 15, 2024, Business & Finance Committee Meeting**
- 4. Financial Reports and Disbursements:**
 - a. Approve August and September District and Banking Project(s) Disbursements
 - b. Approve August 2024 Financial Reports
- 5. District Controller's Report:**
 - a. Board Resolution Levying Special Assessments and Setting Public Hearing
 - b. 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 9, 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.