WALNUT VALLEY WATER DISTRICT 271 South Brea Canyon Road Walnut, California 91789



FINANCE COMMITTEE MEETING Monday, February 14, 2022, at 4:30 p.m. Webex

Pursuant to the provisions of Government Code Section 54953(e), as amended by AB 361, any Board/Committee member and any member of the public who desires to participate in the open session items of this meeting may do so by accessing the Webex link below without otherwise complying with the Brown Act's teleconference requirements:

https://walnutvalley.webex.com/meet/cmeeting

(Computer and Telephone Audio Accessible)

Any member of the public wishing to make any comments to the Committee may do so by accessing the above-referenced link where they may select the option to join via webcam or teleconference. The meeting Chair will acknowledge such individual(s) at the appropriate time in the meeting prior to making his or her comment.

- ❖ Chair <u>Director Lee</u> ❖ Member <u>Director Hilden</u> ❖ Alternate <u>Director Kwong</u>
- 1. Public Comment
- 2. Capacity Fees (Information Only)
- 3. Declaration of Surplus Property
 - A. Discussion

- B. Committee Recommendation
- 4. Investment Transactions Report
 - A. Discussion

- B. Committee Recommendation
- 5. Revenue Bond East West Bank (Information Only)
- 6. Other
- 7. Adjournment