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



FINANCE COMMITTEE MEETING

Monday, April 8, 2024 at 4:30 p.m.

Conference Room

Chair <u>Director Lee</u> Member <u>Director Tang</u> Alternate <u>Director Woo</u>

- 1. Public Comment
- Schedule Public Hearing for Adoption of a Resolution and Approving the Issuance of Bonds for the District Headquarters

 A. Discussion
 B Committee Recommendation
- Declaration of Surplus Property
 A. Discussion
 B. Committee Recommendation
- 4. Investment Transaction ReportA. DiscussionB. Committee Recommendation
- 5. Revenue Bond- East West Bank (Information Only)
- 6. Other
- 7. Adjournment

NOTE: To comply with the Americans with Disabilities Act, if you need special assistance to participate in any committee meeting, please contact the General Manager's office at least 48 hours prior to the meeting to inform the District of your needs and to determine if accommodation is feasible.