

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



FINANCE COMMITTEE MEETING

Monday, October 14, 2024 at 4:30 p.m.

Conference Room

❖ **Chair** Director Lee ❖ **Member** Director Tang ❖ **Alternate** Director Woo

1. Public Comment
2. Facility Use Charge
 - A. Discussion
 - B. Committee Recommendation
3. Cash Reserve Policy
 - A. Discussion
 - B. Committee Recommendation
4. FY 2023-24 Source and Application of Funds
 - B. Discussion
 - B. Committee Recommendation
5. Investment Transaction Report
 - A. Discussion
 - B. Committee Recommendation
6. Revenue Bond- East West Bank (Information Only)
7. Revenue Bond- US Bank (Information Only)
8. Other
9. 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.