

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



**FINANCE COMMITTEE MEETING**

**Monday, January 8, 2024 at 4:30 p.m.**

**Conference Room**

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

1. Public Comment
2. Approval of the FY 2022-23 Source Application of Funds
  - A. Discussion
  - B. Committee Recommendation
3. Budget Meeting Schedule (Information Only)
4. P-W-R Joint Water Line, Puente Basin Water Agency, and Spadra Basin Groundwater Sustainability Agency Audits for Fiscal Year Ending June 30, 2023
  - A. Discussion
  - B. Committee Recommendation
5. Investment Transaction Report
  - A. Discussion
  - B. Committee Recommendation
6. Revenue Bond- East West Bank (Information Only)
7. Other
8. 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.***