

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



FINANCE COMMITTEE MEETING

Monday, September 9, 2024 at 4:30 p.m.

Conference Room

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

1. Public Comment
2. Participation in California Cooperative Liquid Assets Securities System
A. Discussion B. Committee Recommendation
3. Claim for Damages- Dennis Alejo
A. Discussion B. Committee Recommendation
4. Claim for Damages- Peter Dolch
A. Discussion B. Committee Recommendation
5. Establish Credit Card Account with Bill.com
A. Discussion B. Committee Recommendation
6. Identity Theft Prevention Program Annual Review (Information Only)
7. Investment Transaction Report
A. Discussion B. Committee Recommendation
8. Revenue Bond - East West Bank (Information Only)
9. Revenue Bond - US Bank(Information Only)
10. Other
11. 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.