

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



FINANCE COMMITTEE MEETING

Monday, January 12, 2026, at 4:30 p.m.

Conference Room

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

1. Public Comment
2. Budget Meeting Schedule (Information Only)
3. P-W-R Joint Water Line, Puente Basin Water Agency, and Spadra Basin Groundwater Sustainability Agency Audits for Fiscal Year Ending June 30, 2025
 - A. Discussion
 - B. Committee Recommendation
4. Investment Transaction Report
 - A. Discussion
 - B. Committee Recommendation
5. Revenue Bond- US 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.