

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



FINANCE COMMITTEE MEETING

Monday, August 10, 2026, at 4:30 p.m.

Terminal Storage Conference Room

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

1. Public Comment
2. Walnut Valley Affordable Rate Program (WVARP)
 - A. Discussion
 - B. Committee Recommendation
3. Investment Policy Annual Review – Resolution No. 08-26-760
 - 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.