

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



**FINANCE COMMITTEE MEETING
Monday, August 10, 2020, at 4:30 p.m.**

Webex

Pursuant to the provisions of Executive Order N-25-20 Issued by Governor Gavin Newsom on March 12, 2020, any Board/Committee member and any member of the public who desires to participate in the open session items of this meeting may do so by accessing the Webex link below without otherwise complying with the Brown Act's teleconference requirements:

https://wwvd.webex.com/join/board_room
(Computer and Telephone Audio Accessible)

Any member of the public wishing to make any comments to the Committee may do so by accessing the above-referenced link where they may select the option to join via webcam or teleconference. The meeting Chair will acknowledge such individual(s) at the appropriate time in the meeting prior to making his or her comment.

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

1. Public Comment
2. Auditor Communication
 - A. Discussion
 - B. Committee Recommendation
3. Investment Transactions Report
 - A. Discussion
 - B. Committee Recommendation
4. Claim for Damages- Mr. Kevin Snaer
 - A. Discussion
 - B. Committee Recommendation
5. Local Agency Formation Commission FY 20-21 Budget and Allocation of Net Operating Cost
 - A. Discussion
 - B. Committee Recommendation
6. Contract for AP Automation Solution
 - A. Discussion
 - B. Committee Recommendation
7. Purchasing and Procurement Policy
 - A. Discussion
 - B. Committee Recommendation
8. Investment Policy Annual Review – Resolution No. 08-20-668
 - A. Discussion
 - B. Committee Recommendation
9. Revenue Bond Funds Held in Trust – Union 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.*