



## AGENDA

**SPECIAL MEETING OF THE BOARD OF DIRECTORS  
LA PUENTE VALLEY COUNTY WATER DISTRICT  
112 N. FIRST STREET, LA PUENTE, CALIFORNIA  
MONDAY, DECEMBER 18, 2023, AT 11:00 AM**

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL OF BOARD OF DIRECTORS**

President Hernandez\_\_\_\_ Vice President Rojas\_\_\_\_ Director Argudo\_\_\_\_  
Director Barajas\_\_\_\_ Director Escalera\_\_\_\_

**4. PUBLIC COMMENT**

Anyone wishing to discuss items on the agenda or pertaining to the District may do so now. The Board may allow additional input during the meeting. A five-minute limit on remarks is requested.

**5. ADOPTION OF AGENDA**

Each item on the Agenda shall be deemed to include an appropriate motion, resolution or ordinance to take action on any item. Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at the District office, located at the address listed above.

**6. ACTION / DISCUSSION ITEMS**

- A. Consideration of opening a California Cooperative Liquid Assets Securities System (CLASS) Account.

***Recommendation:*** Authorize the General Manager to Open a CLASS Account.

- B. Consideration of Investments of the District's Reserve Funds.

***Recommendation:*** Approve the Transfer of \$3,800,000 from the District's Local Agency Investment Fund (LAIF) account to the District's California Cooperative Liquid Assets Securities System (CLASS) Account.

## 7. ADJOURNMENT

**POSTED:** Friday, December 15, 2023

President Henry P. Hernandez, Presiding.

Any qualified person with a disability may request a disability-related accommodation as needed to participate fully in this public meeting. In order to make such a request, please contact Mr. Roy Frausto, Board Secretary, at (626) 330-2126 in sufficient time prior to the meeting to make the necessary arrangements.

**Note:** Agenda materials are available for public inspection at the District office or visit the District's website at [www.lapuentewater.com](http://www.lapuentewater.com).

