



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

FINANCE COMMITTEE MEETING
Tuesday, April 10, 2018, at 4:45 p.m.
Conference Room

❖ **Chair** Director Wu ❖ **Member** Director Ebenkamp ❖ **Alternate** Director Lee

1. Public Comment
2. Consider Adoption of Resolution No. 04-18-650 Local Agency Investment Fund Authorizing Signers
 - A. Discussion
 - B. Committee Recommendation
3. Consider Adoption of Resolution No. 04-18-651 Designating Check Signers for WVWD East West Bank Accounts
 - A. Discussion
 - B. Committee Recommendation
4. Investment Transactions Report
 - A. Discussion
 - B. Committee Recommendation
5. Revenue Bond Funds Held in Trust – Union Bank
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.