



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

**FINANCE COMMITTEE MEETING  
Tuesday, May 15, 2018, at 4:30 p.m.  
Conference Room**

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

1. Public Comment
2. Claim for Damages – Mr. Frank D. Hayes
  - A. Discussion
  - B. Committee Recommendation
3. Schedule Public Hearing for Standby Charge Assesment
  - A. Discussion
  - B. Committee Recommendation
4. Local Agency Formation Commission FY 2018-19 Budget and Allocation of Net Operating Cost
  - A. Discussion
  - B. Committee Recommendation
5. Investment Transactions Report
  - A. Discussion
  - B. Committee Recommendation
6. Revenue Bond Funds Held in Trust – Union Bank
7. Other
8. 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.***