



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

**FINANCE COMMITTEE MEETING**  
**Monday, June 6, 2016, 4:45 p.m.**  
**Conference Room**

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

1. Public Comment
2. Investment Transactions Report (will be provided at the Committee meeting)
  - A. Discussion
  - B. Committee Recommendation
3. Revenue Bond Funds Held in Trust – Union Bank
4. Consideration of Annual Approval of District's Standby Charge Assessment
  - A. Approve staff's recommendation to continue its Standby Charge at the current rate
  - B. Review and receive Standby Charge Report prepared by Wildan Financial
    - (1) Discussion
    - B. Committee Recommendation
5. Lump-Sum Payment for CalPERS Employer Unfunded Liability
  - A. Discussion
  - B. Committee Recommendation
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.***