



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

FINANCE COMMITTEE MEETING
Tuesday, January 12, 2016, 4:45 p.m.
Conference Room

❖ **Chair** Director Wu ❖ **Member** Director Kwong

1. Public Comment
2. Investment Transactions Report
 - A. Discussion
 - B. Committee Recommendation
3. Revenue Bond Funds Held in Trust – Union Bank
4. Preliminary 2016-17 Budget Meeting Schedule
 - A. Discussion
 - B. Committee Recommendation
5. Transfer of Funds for Cost-of-Living Adjustment “COLA” Buy-Back
 - A. Discussion
 - B. Committee Recommendation
6. Unclaimed Funds Policy
 - A. Discussion
 - B. Committee Recommendation
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.