



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

**FINANCE COMMITTEE MEETING  
Monday, January 09, 2017, 4:45 p.m.  
Conference Room**

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

1. Public Comment
2. Proposed Reserve Funding for PERS Liabilities
3. Proposed Revisions to the Cash Reserve Policy
4. Approval of the FY 2015-16 Source and Application of Funds
  - A. Discussion
  - B. Committee Recommendation
5. Preliminary 2017-18 Budget Meeting Schedule
  - A. Discussion
  - B. Committee Recommendation
6. Transfer of Funds for Cost-of-Living Adjustment "COLA" Buy-Back
  - A. Discussion
  - B. Committee Recommendation
7. Infosend Contract Renewal
  - A. Discussion
  - B. Committee Recommendation
8. Investment Transactions Report (To be distributed at the meeting.)
  - A. Discussion
  - B. Committee Recommendation
9. Revenue Bond Funds Held in Trust – Union Bank
10. Other
11. 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.***