



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

FINANCE COMMITTEE MEETING
Thursday, June 8, 2017, 4:45 p.m.
Conference Room

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

1. Public Comment
2. Banking RFP
 - A. Discussion
 - B. Committee Recommendation
3. 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
 - (2) 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.