



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

**FINANCE COMMITTEE MEETING**  
**Tuesday, May 16, 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. Schedule Public Hearing for Standby Charge Assessment
  - A. Discussion
  - B. Committee Recommendation
4. Investment Transactions Report\*
  - A. Discussion
  - B. Committee Recommendation
5. Revenue Bond Funds Held in Trust – Union Bank
6. Claim for Damages – Mr. Zijia Ge
7. Other
8. Adjournment

\*Review of Investment Activities – Presentation by Jason Schmitt at May 22, 2017 Board meeting.

***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.***