



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

**FINANCE COMMITTEE MEETING**  
**Wednesday, October 11, 2017, 4:45 p.m.**  
**Conference Room**

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

1. Public Comment
2. Investment Transactions Report
  - A. Discussion
  - B. Committee Recommendation
3. Revenue Bond Funds Held in Trust – Union Bank
4. Fund Status of Facilities Use Charges
  - A. Discussion
  - B. Committee Recommendation
5. Other
6. 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.***