

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



FINANCE COMMITTEE MEETING
Thursday, December 6, 2018, at 4:30 p.m.
Conference Room

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

1. Public Comment
2. FY 2017-18 Audit Report presented by Davis Farr, LLP (via conference call)
 - A. Summary of Audit Results
 - B. Report on Internal Control
 - C. Financial Statements FY 2017-18
 - D. Independent Accountants' Report on Applying Agreed-Upon Procedures
 - (1) Discussion
 - (2) Committee Recommendation
3. Approval of the FY 2017-18 Source and Apmmiplication of Funds
4. Declaration of Surplus Property
5. Investment Transactions Report (to be distributed at the meeting)
6. Revenue Bond Funds Held in Trust – Union Bank (to be distributed at the meeting)
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.