

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



**FINANCE COMMITTEE MEETING  
Tuesday, January 15, 2019, at 4:30 p.m.  
Conference Room**

❖ **Chair** Director Ebenkamp ❖ **Member** Director Lee

1. Public Comment
2. Declaration of Surplus Property
  - A. Discussion
  - B. Committee Recommendation
3. Review of Budget Meeting Schedule
  - A. Discussion
  - B. Committee Recommendation
4. Investment Transactions Report (information only)
5. Revenue Bond Funds Held in Trust – Union Bank (information only)
6. Financial Dashboard
  - A. Discussion
  - B. Committee Recommendation
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.***