

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



FINANCE COMMITTEE MEETING
Tuesday, March 12, 2019, at 4:30 p.m.
Conference Room

❖ **Chair** Director Kwong ❖ **Member** Director Tang ❖ **Member** Director Hilden

1. Public Comment
2. Transfer of Funds for Cost-of-Living-Adjustment "COLA" Buyback
 - A. Discussion
 - B. Committee Recommendation
3. Investment Transactions Report
4. Revenue Bond Funds Held in Trust – Union Bank (information only)
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.