

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



**FINANCE COMMITTEE MEETING
Monday, May 13, 2019, at 4:30 p.m.
Conference Room**

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

1. Public Comment
2. Investment Transactions Report
3. Revenue Bond Funds Held in Trust – Union Bank (information only)
4. Schedule Public Hearing for Standby Charge Assessment
 - A. Discussion
 - B. Committee Recommendation
5. Local Agency Formation Commission FY 2019-20 Budget and Allocation of Net Operating Cost
 - A. Discussion
 - B. Committee Recommendation
6. Establishment of an Account with Multi-Bank Securities (MBS)
 - A. Discussion
 - B. Committee Recommendation
7. Unclaimed Funds
 - A. Discussion
 - B. Committee Recommendation
8. Other
9. 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.