

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



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

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

1. Public Comment
2. Investment Transactions Report
 - A. Discussion
 - B. Committee Recommendation
3. Revenue Bond Funds Held in Trust – Union Bank (information only)
4. Investment Policy Annual Review – Resolution No. 08-19-661
 - A. Discussion
 - B. Committee Recommendation
5. Water Supply Reliability Project Funding
 - A. Discussion
 - B. Committee Recommendation
6. Claim for Damages – Law Firm Maas & Marinovich on Behalf of Ms. Cielo de Jose
 - 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.