

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



**FINANCE COMMITTEE MEETING
Tuesday, November 12, 2019, at 12:30 p.m.
Conference Room**

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

1. Public Comment
2. Audit Report (Teleconference)
 - A. Discussion
 - B. Committee Recommendation
3. Investment Transactions Report
 - A. Discussion
 - B. Committee Recommendation
4. Revenue Bond Funds Held in Trust – Union Bank (information only)
5. Consideration of Wholesale Potable Water Rate Adjustment
 - A. Discussion
 - B. Committee Recommendation
6. Declaration of Surplus Property
 - 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.