

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



**FINANCE COMMITTEE MEETING**  
**Monday, March 9, 2020, at 4:30 p.m.**  
**Conference Room**

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

1. Public Comment
2. P-W-R Joint Water Line and Puente Basin Water Agency Audits for Fiscal Year ending June 30, 2019
3. Investment Transactions Report
  - A. Discussion
  - B. Committee Recommendation
4. Transfer of Funds for Cost-of-Living Adjustment "COLA" Buyback
  - A. Discussion
  - B. Committee Recommendation
5. Revenue Bond Funds Held in Trust – Union Bank (information only)
  - A. Discussion
  - B. Committee Recommendation
6. Other
7. 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.***