

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



**FINANCE COMMITTEE MEETING  
Tuesday, October 9, 2018, at 4:30 p.m.  
Conference Room**

❖ **Chair** Director Wu      ❖ **Member** Director Ebenkamp      ❖ **Alternate** Director Lee

1. Public Comment
2. Fund Status of Facilities Use Charges
  - A. Discussion
  - B. Committee Recommendation
3. Consideration of Wholesale Potable Water Rate Adjustment
  - A. Discussion
  - B. Committee Recommendation
4. Unclaimed Funds Policy
  - A. Discussion
  - B. Committee Recommendation
5. OPEB - Retiree Health Benefits, GASB 45 Valuation Report
  - A. Discussion
  - B. Committee Recommendation
6. Investment Transactions Report
7. Revenue Bond Funds Held in Trust – Union Bank
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.***