

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



**FINANCE COMMITTEE MEETING
Monday, April 13, 2020, at 4:30 p.m.
Teleconference**

Pursuant to the provisions of Executive Order N-25-20 Issued by Governor Gavin Newsom on March 12, 2020, any Board member and any member of the public who desires to participate in the open session items of this meeting, may call into the meeting using the Walnut Valley Water District's call-in number (909) 348-8200 (Passcode 853496) without otherwise complying with the Brown Act's teleconference requirements. Any member of the public wishing to make any comments to the Committee may do so by calling in to the call-in number referenced above and being acknowledged by the chair at the appropriate time in the meeting prior to making his or her comment.

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

1. Public Comment
2. Investment Transactions Report
 - A. Discussion
 - B. Committee Recommendation
3. Local Agency Formation Commission FY 2020-21 Budget and Allocation of Net Operating Costs (Information Only)
4. Revenue Bond Funds Held in Trust – Union Bank (information only)
5. Other
6. 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.