



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

FINANCE COMMITTEE MEETING
Thursday, November 13, 2014, 7:00 a.m.
Engineering Conference Room

❖ **Chair** Director Wu ❖ **Member** Director Kwong ❖ **Alternate** Director Carrera

1. Public Comment
2. Investment Transactions Report
 - A. Discussion
 - B. Committee Recommendation
3. Revenue Bond Funds Held in Trust – Union Bank
 - A. Discussion
 - B. Committee Recommendation
4. Funds Status of Facilities Use Charges
 - A. Discussion
 - B. Committee Recommendation
5. Declaration of Surplus Property
 - 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.