



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

FINANCE COMMITTEE MEETING
Wednesday, November 13, 2013, 4:30 p.m.

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

1. Public Comment
2. Investment Transactions Report
 - A. Discussion
 - B. Committee Recommendation
3. Revenue Bond Funds Held in Trust – Union Bank
4. 2012-13 Audit Report – Presented by Mr. Ken Al-Imam, C.P.A., Engagement Shareholder, Mayer Hoffman McCann P.C. (Report will be distributed at the meeting)
 - A. Discussion
 - B. Committee Recommendation
5. FY 2012-13 Source and Application of Funds
 - A. Discussion
 - B. Committee Recommendation
6. Funds Status of Facilities Use Charges
 - A. Discussion
 - B. Committee Recommendation
7. Wholesale Potable Water Rate Adjustment
 - A. Discussion
 - B. Committee Recommendation
8. Declaration of Surplus Property
 - A. Discussion
 - B. Committee Recommendation
9. Other
10. 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.