



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

FINANCE COMMITTEE MEETING
Monday, August 10, 2015, 4:30 p.m.
Conference Room

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

1. Public Comment
2. Audit Update by Ms. Jennifer Farr, CPA, MBA, Engagement Partner, Davis Farr LLP
3. Other Post-Employment Benefits (OPEB) Trust Review with PARS
4. Investment Transactions Report
 - A. Discussion
 - B. Committee Recommendation
5. Revenue Bond Funds Held in Trust – Union Bank
6. Investment Policy Annual Review
 - A. Discussion
 - B. Committee Recommendation
7. Financial Policies
 - A. Discussion
 - B. Committee Recommendation
8. Consider Changes to Check Approval/Payment Process
 - A. Discussion
 - B. Committee Recommendation
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.



WALNUT VALLEY WATER DISTRICT
271 South Brea Canyon Road
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PERSONNEL COMMITTEE MEETING
Wednesday, August 12, 2015
Meeting will commence 5 minutes after adjournment
Of the 7:00 a.m. Public Information/Legislative Action Committee
Conference Room

❖ **Chair** Director Hilden ❖ **Member** Director Carrera ❖ **Alternate** Director Ebenkamp

1. Public Comment

2. 2015 ACWA/JPIA Medical, Dental, Vision, Coverage Plan Renewals Update
 - A. Discussion
 - B. Committee Action

3. Other

4. Adjournment

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WALNUT VALLEY WATER DISTRICT
271 South Brea Canyon Road
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**PUBLIC INFORMATION/COMMUNITY RELATIONS/
LEGISLATIVE ACTION COMMITTEE**
Wednesday, August 12, 2015, 7:00 a.m.
Conference Room

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

1. Public Comment
2. Community Outreach Update
3. Federal Legislation Update
 - A. Discussion
 - B. Committee Recommendation
4. Federal Funding Update
 - A. Discussion
 - B. Committee Recommendation
5. State Legislation
 - A. State Legislation Matrix
 - B. Sustainable Groundwater Management Act
 - (1) Discussion
 - (2) Committee Recommendation
6. Updates on Various National, State, Regional, and Local Issues of Interest
 - A. Discussion
 - B. Committee Recommendation
7. Other
8. Adjournment

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WALNUT VALLEY WATER DISTRICT
271 South Brea Canyon Road
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ENGINEERING COMMITTEE
Tuesday, August 11, 2015, 4:30 p.m.
Conference Room

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

1. Public Comment
2. Project Status Reports
3. Operations Report
4. Owner Tenant Account Relationships and Notices
 - A. Discussion
 - B. Committee Discussion
5. Establishment of Recycled Water Fill Stations for Hauled Water Use
 - A. Discussion
 - B. Committee Discussion
6. Other
7. Adjournment

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