



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

**FINANCE COMMITTEE MEETING**  
**Tuesday, December 9, 2014, 4:30 p.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. 2013-14 Audit Report – Presented by Mr. Ken Al-Imam, C.P.A., Engagement Shareholder, Mayer Hoffman McCann P.C.
  - A. Discussion
  - B. Committee Recommendation
5. FY 2013-14 Source and Application of Funds
  - A. Discussion
  - B. Committee Recommendation
6. Wholesale Potable Water Rate Adjustment
  - A. Discussion
  - B. Committee Recommendation
7. ACWA Membership Dues Report (Information Only)
8. District-Absorbed Online Payment Option (Verbal Update)
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.***