



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

**FINANCE COMMITTEE MEETING**  
**Monday, January 12, 2015, 4:30 p.m.**  
**Conference Room**

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

1. Public Comment
2. Investment Transactions Report
  - A. Discussion
  - B. Committee Recommendation
3. Preliminary 2015-2016 Budget Meeting Schedule
  - A. Discussion
  - B. Committee Recommendation
4. Revenue Bond Funds Held in Trust – Union Bank
5. Demonstration of Customer Web Online Payment
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.***