



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

FINANCE COMMITTEE MEETING
Tuesday, April 9, 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. Cash Reserves Policy
 - A. Discussion
 - B. Committee Recommendation

4. Claims for Damages: Mr. Warren Sizemore
 - A. Discussion
 - B. Committee Recommendation

5. Use of Bond Proceeds
 - A. Discussion
 - B. Committee Recommendation

6. Demonstration of the District "Beyond Time Sheets" Time Entry Program

7. Management of Bond Proceeds
 - A. Discussion
 - B. Committee Recommendation

8. General Manager's 2012-2013 Work Plan Quarterly Update
 - 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.*