



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

FINANCE COMMITTEE MEETING
Wednesday, November 14, 2012, 4:30 p.m.

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

1. Public Comment

2. Investment Transactions Report
 - A. Discussion
 - B. Committee Recommendation

3. 2011-12 Audit Report - Presented by Mr. Ken Al-Imam, C.P.A, Engagement Shareholder, Mayer Hoffman McCann P.C.
 - A. Discussion
 - B. Committee Recommendation

4. FY 2011-12 Source and Application of Funds
 - A. Discussion
 - B. Committee Recommendation

5. Funds Status of Facilities Use Charges
 - A. Discussion
 - B. Committee Recommendation

6. Payment Options
 - A. Discussion
 - B. Committee Recommendation

7. Other

8. 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.