



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

**FINANCE COMMITTEE MEETING**  
**Tuesday, January 8, 2013, 4:30 p.m.**

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

1. Public Comment
  
2. Investment Transactions Report (*will be provided at the meeting*)
  - A. Discussion
  - B. Committee Recommendation
  
3. Preliminary 2013-2014 Budget Meeting Schedule
  - A. Discussion
  - B. Committee Recommendation
  
4. General Manger's 2012-2013 Work Plan Quarterly Update
  - A. Discussion
  - B. Committee Recommendation
  
5. Other
  
6. 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.***