



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

FINANCE COMMITTEE MEETING
Tuesday, August 12, 2014, 4:45 p.m.

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

1. Public Comment
2. Pre-Audit Conference Call – Ken Al-Imam, Mayer Hoffman McCann
 - A. Discussion
 - B. Committee Recommendation
3. Investment Transactions Report (Report will be provided at the meeting)
 - A. Discussion
 - B. Committee Recommendation
4. Revenue Bond Funds Held in Trust – Union Bank
5. Other Post Employments Benefits Healthcare Plan Trust Funding - Presentation by PARS
 - A. Discussion
 - B. Committee Recommendation
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.