



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

FINANCE COMMITTEE MEETING
Monday, December 11, 2017, 4:45 p.m.
Conference Room

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

1. Public Comment
2. FY 2016-17 Audit Report presented by Ms. Jennifer Farr, CPA, MBA, Engagement Partner, Davis Farr, LLP (via conference call)
 - A. Summary of Audit Results
 - B. Report on Internal Control
 - C. Financial Statements FY 2016-17
 - D. Independent Accountants' Report on Applying Agreed-Upon Procedures (will be distributed at the meeting)
 - (1) Discussion
 - (2) Committee Recommendation
3. Consideration of Wholesale Potable Water Rate Adjustment
 - A. Discussion
 - B. Committee Recommendation
4. Declaration of Surplus Property
 - A. Discussion
 - B. Committee Recommendation
5. Investment Transactions Report (will be distributed at the meeting)
 - A. Discussion
 - B. Committee Recommendation
6. Review of Bonds Held in Trust
 - 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.