



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

**FINANCE COMMITTEE MEETING**  
**Monday, January 13, 2014, 4:30 p.m.**

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

1. Public Comment
2. Investment Transactions Report
  - A. Discussion
  - B. Committee Recommendation
3. Preliminary 2014-2015 Budget Meeting Schedule
  - A. Discussion
  - B. Committee Recommendation
4. Revenue Bond Funds Held in Trust – Union Bank
5. Identity Theft “Red Flag” Program Annual Review
  - 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.***