



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

**FINANCE COMMITTEE MEETING
Monday, March 10, 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. Revenue Bond Funds Held in Trust – Union Bank
4. Water Resources
5. Reproduction Fee for Duplication of Public Records
 - A. Discussion
 - B. Committee Recommendation
6. Claim for Damages: Mr. Lawrence Chao
 - 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.