



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

**FINANCE COMMITTEE MEETING**  
**Monday, February 11, 2013 – 4:30 p.m.**

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

1. Public Comment
  
2. Investment Transactions Report
  - A. Discussion
  - B. Committee Recommendation
  
3. Transfer of Funds for Cost-of-Living-Adjustment “COLA” Buyback
  - A. Discussion
  - B. Committee Recommendation
  
4. Review of Capital Expenditures
  - A. Discussion
  - B. Committee Recommendation
  
5. Demonstration of the District “Mobile Service Order Module”
  
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.***