



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

FINANCE COMMITTEE MEETING
Thursday, July 11, 2013 – 7:00 A.M.

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

1. Public Comment
2. Investment Transactions Report
 - A. Discussion
 - B. Committee Recommendation
3. Auditor's Pre-Audit Contact with Finance Committee (Teleconference with Mr. Ken Al-Imam, Engagement Shareholder, Mayer Hoffman McCann P.C.)
4. Revenue Bond Funds Held in Trust – Union Bank
5. Infosend Contract Renewal
 - A. Discussion
 - B. Committee Recommendation
6. Investment Policy Annual Review – Consider Adoption of Resolution No. 07-13-601
 - A. Discussion
 - Committee Recommendation
7. General Manager's 2012-2013 Work Plan Quarterly Update
 - A. Discussion
 - B. Committee Recommendation
8. Other
9. 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.