



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

**SPECIAL MEETING**  
**FINANCE COMMITTEE MEETING**  
**Wednesday, June 5, 2013, 5:00 p.m.**

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

1. Public Comment
2. Investment Transactions Report (Report will be provided at the meeting)
  - A. Discussion
  - B. Committee Recommendation
3. Revenue Bond Funds Held in Trust – Union Bank (Report will be provided at the meeting)
4. Consideration of Annual Approval of District's Standby Charge (Report will be provided at the meeting)
  - A. Approve staff's recommendation to continue its Standby Charge at the current rate, and
  - B. Receive and file the Water Standby Charge Report prepared by Willdan Financial Services
    - (1) Discussion
    - (2) Committee Recommendation
5. Other
6. 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.***