



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

FINANCE COMMITTEE MEETING
Tuesday, March 8, 2016, 4:45 p.m.
Conference Room

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

1. Public Comment
2. Investment Transactions Report
 - A. Discussion
 - B. Committee Recommendation
3. Revenue Bond Funds Held in Trust – Union Bank
4. Other Agency and Commission Audit Reports
 - A. Pomona-Walnut-Rowland Joint Water Line Commission Financial Statements and Audit Report for Fiscal Year 2014-2015
 - B. Puente Basin Water Agency Financial Statements and Audit Report for Fiscal Year 2014-15
 - (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.