



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

FINANCE COMMITTEE MEETING
Tuesday, May 14, 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. Schedule Public Hearing for Standby Charge Assessment
 - A. Discussion
 - B. Committee Recommendation

4. Local Agency Investment Fund Resolution No. 05-13-598
 - A. Discussion
 - B. Committee Recommendation

5. Declaration of Surplus Property
 - A. Discussion
 - B. Committee Recommendation

6. Revenue Bond Funds Held in Trust – Union Bank

7. Quarterly Review of Capital Expenditures

8. Request for Additional Funds – Various CIP Projects
 - A. Discussion
 - B. Committee Recommendation

9. Other

10. 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.