



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

**FINANCE COMMITTEE MEETING**  
**Wednesday, December 9, 2015, 4:30 p.m.**  
**Conference Room**

❖ **Chair** Director Wu      ❖ **Member** Director Kwong

1. Public Comment
2. Investment Transactions Report
  - A. Discussion
  - B. Committee Recommendation
3. Revenue Bond Funds Held in Trust – Union Bank
4. FY 2014-15 Audit Report presented by Jennifer Farr, CPA, MBA, Engagement Partner, Davis Farr, LLP
  - A. Summary of Audit Results
  - B. Report on Internal Control
  - C. Financial Statements FY 2014-15
  - D. Independent Accountant's Report
    - (1) Discussion
    - (2) Committee Recommendation
5. FY 2014-15 Source and Application of Funds
  - A. Discussion
  - B. Committee Recommendation
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.***