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

FINANCE COMMITTEE MEETING
Tuesday, January 10, 2012, 4:30 p.m.

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

1. Public Comment

2. Investment Transactions Report
   A. Discussion B. Committee Recommendation

3. Spousal Medical Buyback
   A. Discussion B. Committee Recommendation

4. Preliminary 2012-2013 Budget Meeting Schedule
   A. Discussion B. Committee Recommendation

5. Establishment of New Bank Accounts

6. General Manger's 2011-2012 Work Plan Quarterly Update
   A. Discussion B. Committee Recommendation

7. Other

8. 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.