

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

FINANCE COMMITTEE
REGULAR MEETING
AGENDA

TUESDAY, APRIL 2, 2024 – 2:30 PM

BOARD ROOM
500 W. RIDGECREST BLVD., RIDGECREST

All District meetings are streamed live through Zoom

Join Zoom Meeting at:
<https://zoom.us/j/9649549487>
Meeting ID: 964 954 9487

One tap mobile:
669-900-9128,9649549487# US (San Jose)
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669-900-9128 US (San Jose)
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253-215-8782 US (Tacoma)

1. Call to Order
2. Committee/Public Comments
3. Fraud Risk Discussion
Description: Discuss potential or actual fraud risks within the organization.
4. Northwest Transmission Line Funding
Description: Discussion on funding for the replacement of the Northwest Transmission Line.
5. GA Imported Water Costs
Description: Discuss imported water costs and potential impact to customers' bills.
6. Financial Statements, March 31, 2024 (preliminary)
Description: Presentation to Committee financial reports and graphs depicting current revenue and expense trends compared to previous fiscal year actuals.
7. Accounts Payable Disbursements
Description: Presentation to Committee of Accounts Payable Disbursements reports for Board approval.
8. Future Agenda Items
9. Adjournment