

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

FINANCE COMMITTEE
REGULAR MEETING

TUESDAY, JANUARY 7, 2025 – 3:00 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>
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1. Call to Order
2. Committee/Public Comments
3. Fraud Risk Discussion
Description: Discuss potential or actual fraud risks within the organization.
4. GA Imported Water Costs
Description: Discuss imported water costs and potential impact to customers' bills.
5. Groundwater Model Cost Breakdown
Description: Committee discussion on the Groundwater Model and associated costs versus budget.
6. Recycled Water Project Study Proposal
Description: Committee discussion on the Recycled Water Project Study Proposal.
7. Financial Statements, Dec 31, 2024 (preliminary)
Description: Presentation to Committee financial reports and graphs depicting current revenue and expense trends compared to previous fiscal year actuals.
8. Accounts Payable Disbursements
Description: Presentation to Committee of Accounts Payable Disbursements reports for Board approval.
9. Future Agenda Items
10. Adjournment