

BOARD OF DIRECTORS  
INDIAN WELLS VALLEY WATER DISTRICT

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FINANCE COMMITTEE  
REGULAR MEETING  
**REVISED AGENDA**

TUESDAY, NOVEMBER 5, 2024 – 2:30 PM

BOARD ROOM  
500 W. RIDGECREST BLVD., RIDGECREST

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**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)  
669-444-9171,9649549487# US  
**Dial by your location:**  
669-900-9128 US (San Jose)  
669-444-9171 US  
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. GA Imported Water Costs  
**Description:** Discuss imported water costs and potential impact to customers' bills.
5. Third Quarter 2024 Investment Reports  
**Description:** Presentation to Committee of the quarterly investment earnings of the District's reserves in the Kern County Treasury and the State Treasury's Local Agency Investment Fund (LAIF).
6. Financial Statements, Oct 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