

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

FINANCE COMMITTEE

REGULAR MEETING AGENDA

TUESDAY, FEBRUARY 4, 2025

3:00 PM

BOARDROOM OR [ZOOM ROOM](#)
500 W. RIDGECREST BLVD., RIDGECREST

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. Fourth 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, Jan 31, 2025 (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