## BOARD OF DIRECTORS INDIAN WELLS VALLEY WATER DISTRICT

## FINANCE COMMITTEE REGULAR MEETING AGENDA

TUESDAY, JULY 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)

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. Financial Statements, June 30, 2024 (preliminary)

**Description:** Presentation to Committee financial reports and graphs depicting current revenue and expense trends compared to previous fiscal year actuals.

6. Accounts Payable Disbursements

**Description:** Presentation to Committee of Accounts Payable Disbursements reports for Board approval.

- 7. Future Agenda Items
- 8. Adjournment