

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

FINANCE COMMITTEE
REGULAR MEETING
AGENDA

TUESDAY, MARCH 5, 2024 – 2:30 PM

BOARD ROOM
500 W. RIDGECREST BLVD., RIDGECREST

➤ **Watch meetings on-line:**

All District meetings are streamed live on the District's YouTube channel:

<https://www.youtube.com/@IWVWD>

Recordings will be available for viewing after the meeting on the District's YouTube page.

➤ **Call in for public comments:**

To make a public comment, please call: (760) 375-7548.

Callers will be placed in a queue and answered in the order they were received. If a member of the public wishes to comment on multiple items, they will need to call in as each item is presented to the Board.

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. Fourth Quarter 2023 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).
7. Financial Statements, February 29, 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