

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

FINANCE COMMITTEE
REGULAR MEETING
AGENDA

TUESDAY, SEPTEMBER 5, 2023 – 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. State Revolving Fund Loan Program

Description: Discussion on State Revolving Fund Loan Program

5. Financial Statements, August 31, 2023 (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