

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

FINANCE COMMITTEE
REGULAR MEETING
AGENDA

TUESDAY, SEPTEMBER 3, 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

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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. Second 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, Aug 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. Closed Session

A. Consultation on Security of Public Facilities
Safety Operations Manager: Jason Lillion
(Pursuant to Government Code Section 54957(a))

10. Adjournment