

BOARD OF DIRECTORS  
INDIAN WELLS VALLEY WATER DISTRICT

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FINANCE COMMITTEE  
REGULAR MEETING  
AGENDA

TUESDAY, OCTOBER 3, 2023 – 2:30 PM

BOARD ROOM  
500 W. RIDGECREST BLVD., RIDGECREST

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➤ **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  
-Funding for La Mirage Area
5. Inyokern Road Transmission Line Funding  
**Description:** Discussion on funding for the replacement of the Inyokern Road Transmission Line.
6. GA Imported Water Costs  
**Description:** Discuss imported water costs and potential impact to customers' bills
7. Tuition Reimbursement  
**Description:** Discuss District's Policy on tuition reimbursement
8. Financial Statements, September 30, 2023 (preliminary)  
**Description:** Presentation to Committee financial reports and graphs depicting current revenue and expense trends compared to previous fiscal year actuals.
9. Accounts Payable Disbursements  
**Description:** Presentation to Committee of Accounts Payable Disbursements reports for Board approval.

10. Future Agenda Items

11. Adjournment