BOARD OF DIRECTORS INDIAN WELLS VALLEY WATER DISTRICT

FINANCE COMMITTEE REGULAR MEETING AGENDA

TUESDAY, APRIL 4, 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/@JWVWD

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. Water Sales and Service Policy

Description: Review of the District's Water Sales and Service Policy Manual

5. Financial Statements, March 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