

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

FINANCE COMMITTEE

REGULAR MEETING AGENDA

TUESDAY, MARCH 4, 2025

3:00 PM

BOARDROOM OR [ZOOM ROOM](#)
500 W. RIDGECREST BLVD., RIDGECREST

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. Recycled Water Project Preliminary Engineering Analysis
Description: Committee to discuss the funding and approval of the Recycled Water Project Preliminary Engineering Analysis.
6. Financial Statements, Feb 28, 2025 (preliminary)
Description: Presentation to Committee financial reports and graphs depicting current revenue and expense trends compared to previous fiscal year actuals.
7. Fiscal Year 2026 Budget Update
Description: Discuss updates to the FY 2026 Budget development.
8. Accounts Payable Disbursements
Description: Presentation to Committee of Accounts Payable Disbursements reports for Board approval.
9. Future Agenda Items
10. Adjournment