## BOARD OF DIRECTORS INDIAN WELLS VALLEY WATER DISTRICT

## FINANCE COMMITTEE REGULAR MEETING AGENDA

## TUESDAY, JANUARY 2, 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.
Call to Order

2. Committee/Public Comments

1.

- 3. Fraud Risk Discussion **Description:** Discuss potential or actual fraud risks within the organization.
- Inyokern Road Transmission Line Funding Description: Discussion on funding for the replacement of the Inyokern Road Transmission Line.
- 5. GA Imported Water Costs **Description:** Discuss imported water costs and potential impact to customers' bills.
- Financial Statements, December 31, 2023 (preliminary)
  Description: Presentation to Committee financial reports and graphs depicting current revenue and expense trends compared to previous fiscal year actuals.
- Accounts Payable Disbursements Description: Presentation to Committee of Accounts Payable Disbursements reports for Board approval.
- 8. Future Agenda Items
- 9. Adjournment