

BOARD OF DIRECTORS  
INDIAN WELLS VALLEY WATER DISTRICT

---

FINANCE COMMITTEE  
REGULAR MEETING

WEDNESDAY, NOVEMBER 6, 2013 – 2:00 PM

BOARD ROOM  
500 W. RIDGECREST BLVD., RIDGECREST

---

1. Call to Order
2. Committee/Public Comments
3. 2012-2013 Audit  
Description: Presentation of 2012-2013 audit.
4. Allowance for Unanticipated Use Claims  
Description: Status report of unanticipated use claims filed with the District from July 2013 through October 2013
5. Fraud Risk Discussion  
Description: Discuss potential or actual fraud risks within the organization.
6. Financial Statements, September 30, 2013 (final) and October 31, 2013 (preliminary)  
Description: Presentation to Committee financial reports and a graph 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. Adjournment