

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

FINANCE COMMITTEE
REGULAR MEETING

TUESDAY, MARCH 6, 2018 – 3:00 PM

BOARD ROOM
500 W. RIDGECREST BLVD., RIDGECREST

1. Call to Order
2. Committee/Public Comments
3. Cost of Service Study
Description: Staff update on Cost of Service study.
4. Fraud Risk Discussion
Description: Discuss potential or actual fraud risks within the organization.
5. Financial Statements, January 31, 2018 and February 28, 2018 (preliminary)
Description: Presentation to Committee financial reports and a graph 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