

BOARD OF DIRECTORS  
INDIAN WELLS VALLEY WATER DISTRICT

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FINANCE COMMITTEE  
REGULAR MEETING

TUESDAY, MARCH 7, 2017 – 3:00 PM

BOARD ROOM  
500 W. RIDGECREST BLVD., RIDGECREST

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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, 2017 (final) and February 28, 2017 (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