

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

FINANCE COMMITTEE
REGULAR MEETING

TUESDAY, AUGUST 8, 2017 – 3:00 PM

BOARD ROOM
500 W. RIDGECREST BLVD., RIDGECREST

1. Call to Order
2. Committee/Public Comments
3. Disclosure of Reimbursement Amounts (per Government Code Section 53065.5)
Description: Staff report on the 2016-2017 direct reimbursement of expenses to Directors and Staff totaling \$100 or more.
4. Fraud Risk Discussion
Description: Discuss potential or actual fraud risks within the organization.
5. Financial Statements, May 31, 2017 (Final) and June 30, 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. Grant for Purchase of NO-DES Truck
Description: Discuss Status of Reimbursement Grant for NO-DES Truck.
8. Future Agenda Items
9. Adjournment