

BOARD OF DIRECTORS  
INDIAN WELLS VALLEY WATER DISTRICT

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FINANCE COMMITTEE  
REGULAR MEETING

TUESDAY, SEPTEMBER 5, 2017 – 3:00 PM

BOARD ROOM  
500 W. RIDGECREST BLVD., RIDGECREST

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1. Call to Order
2. Committee/Public Comments
3. Fraud Risk Discussion  
Description: Discuss potential or actual fraud risks within the organization.
4. Second Quarter 2017 Investment Reports  
Description: Presentation to Committee of the quarterly investment earnings of the District's reserves in the Kern County Treasury and the State Treasury's Local Agency Investment Fund (LAIF).
5. Financial Statements, July 31, 2017 (preliminary) and August 31, 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