

BOARD OF DIRECTORS  
INDIAN WELLS VALLEY WATER DISTRICT

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FINANCE COMMITTEE  
REGULAR MEETING

TUESDAY, JUNE 5, 2018 – 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. Cost of Service Study  
Description: Staff update on Cost of Service study.
5. IWVGA \$500K Advance Status  
Description: Discuss the status of the \$500K the District advanced to the IWVGA in order to fill the gap until grant funding is received from the State.
6. 2018-2019 General Fund and Capital Projects Budgets  
Description: Present 2018-2019 proposed General Fund and Capital Improvements and Projects budgets.
7. Financial Statements, April 30, 2018 and May 31, 2018 (preliminary)  
Description: Presentation to Committee financial reports and a graph depicting current revenue and expense trends compared to previous fiscal year actuals.
8. Accounts Payable Disbursements  
Description: Presentation to Committee of Accounts Payable Disbursements reports for Board approval.
9. Future Agenda Items
10. Adjournment