

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

FINANCE COMMITTEE
REGULAR MEETING

TUESDAY, JULY 3, 2018 – 3:00 PM

BOARD ROOM
500 W. RIDGECREST BLVD., RIDGECREST

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. Customer Portal
Description: Staff to present findings of Request for Proposal and request advancing best proposal to Board for approval.
6. Financial Statements, May 31, 2018 and June 30, 2018 (preliminary)
Description: Presentation to Committee financial reports and a graph depicting current revenue and expense trends compared to previous fiscal year actuals.
7. Accounts Payable Disbursements
Description: Presentation to Committee of Accounts Payable Disbursements reports for Board approval.
8. Future Agenda Items
9. Adjournment