

BOARD OF DIRECTORS  
INDIAN WELLS VALLEY WATER DISTRICT

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FINANCE COMMITTEE  
REGULAR MEETING

TUESDAY, SEPTEMBER 4, 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: Presentation to Committee on Cost of Service study.
5. Customer Portal  
Description: Staff update on Customer Portal.
6. 2009 COP Refinancing  
Description: Staff to present to Committee the option of Refinancing the 2009 COP for debt service savings and issuing new debt for capital improvements per 2019 Budget.
7. Financial Statements, July 31, 2018 and August 31, 2018 (preliminary)  
Description: Presentation to Committee of 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