

BOARD OF DIRECTORS  
INDIAN WELLS VALLEY WATER DISTRICT

---

FINANCE COMMITTEE  
REGULAR MEETING

TUESDAY, NOVEMBER 6, 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: Update on the Cost of Service study.
5. 2016 Solar Loan  
Description: Staff to provide documents need for approving the amendment to the 2016 Solar Loan for Committee review.
6. 2018 COPs  
Description: Staff to provide documents need for approving the sale of 2018 COPs for Committee review.
7. Financial Statements, September 30, 2018 and October 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