

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

FINANCE COMMITTEE
REGULAR MEETING

TUESDAY, MARCH 5, 2019 – 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 to provide response to GSA Pumping Fee.
5. 2018 COP Final Outcome
Description: Staff to provide final outcome breakdown of the 2018 COP issuance.
6. Financial Statements, February 28, 2019 (preliminary)
Description: Presentation to Committee financial reports and a graph depicting current revenue and expense trends compared to previous fiscal year actuals.
7. Cash spent on Debt Service Principal and Capital Expenses
Description: Discuss inclusion of reporting cash spent on debt service principal and capital expenses at Finance Committee meetings.
8. Accounts Payable Disbursements
Description: Presentation to Committee of Accounts Payable Disbursements reports for Board approval.
9. Future Agenda Items
10. Adjournment