

BOARD OF DIRECTORS  
INDIAN WELLS VALLEY WATER DISTRICT

---

FINANCE COMMITTEE  
REGULAR MEETING

TUESDAY, March 3, 2020 – 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. Financial Statements, February 29, 2019 (preliminary)  
Description: Presentation to Committee financial reports and a graph depicting current revenue and expense trends compared to previous fiscal year actuals.
5. Capital Project Funding Sources:  
Description: Committee to determine the addition of reporting the funding source of capital expenditures in the monthly reporting.
6. Accounts Payable Disbursements  
Description: Presentation to Committee of Accounts Payable Disbursements reports for Board approval.
7. Future Agenda Items
8. Adjournment