

BOARD OF DIRECTORS  
INDIAN WELLS VALLEY WATER DISTRICT

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FINANCE COMMITTEE  
REGULAR MEETING

TUESDAY, NOVEMBER 3, 2020 – 3:00 PM

TELECONFERENCE  
500 W. RIDGECREST BLVD., RIDGECREST

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**NOTICE:** *In accordance with the evolving Public Health Declarations, we are limiting public participation to online video conference calls. To join this meeting via video conference visit WEBEX.com, click join in the upper right-hand corner, and input the meeting information as directed. For further instructions use the provided link (<https://help.webex.com/en-us/WBX77420/How-Do-I-Join-as-Guest-Using-Cisco-Webex-Meetings-Online>) and read the directions under “To join as a guest”.*

**Meeting number: 126 404 5938**

**Password: budget**

**Join by phone**

**+1-415-655-0001 US Toll**

**Access code: 126 404 5938**

**Password: 283438**

1. Call to Order
2. Committee/Public Comments
3. Fraud Risk Discussion  
Description: Discuss potential or actual fraud risks within the organization.
4. Impact of proposed GA Replenishment Fee on conservation and financials.  
Description: Discuss the fiscal impacts of the GA replenishment fee.
5. Financial Statements, October 31, 2020 (preliminary)  
Description: Presentation to Committee financial reports and a graph depicting current revenue and expense trends compared to previous fiscal year actuals.
6. Accounts Payable Disbursements  
Description: Presentation to Committee of Accounts Payable Disbursements reports for Board approval.
7. Future Agenda Items
8. Adjournment