

BOARD OF DIRECTORS  
INDIAN WELLS VALLEY WATER DISTRICT

---

FINANCE COMMITTEE  
REGULAR MEETING  
AGENDA

TUESDAY, JUNE 7, 2022 – 2:30 PM

BOARD ROOM  
500 W. RIDGECREST BLVD., RIDGECREST

---

➤ **Watch meetings on-line:**

All District meetings are streamed live on the District's YouTube channel at:

<https://www.youtube.com/channel/UCz6pnsZsIFy9yTFVmGH2Trg>

Recordings will be available for viewing after the meeting on the District's YouTube page.

➤ **Call in for public comments:**

To make a public comment, please call: (760) 375-7548.

Callers will be placed in a queue and answered in the order they were received. If a member of the public wishes to comment on multiple items they will need to call in as each item is presented to the Board.

1. Call to Order

2. Committee/Public Comments

3. Fraud Risk Discussion

**Description:** Discuss potential or actual fraud risks within the organization.

4. Banking RFP Results

**Description:** Presentation to Committee of the Banking RFP results.

5. Financial Statements, May 31, 2022 (preliminary)

**Description:** Presentation to Committee financial reports and graphs depicting current revenue and expense trends compared to previous fiscal year actuals.

6. 2022-2023 General Fund and Capital Projects Budgets

**Description:** Present 2022-2023 proposed General Fund and Capital Improvements and Projects budgets.

7. Accounts Payable Disbursements

**Description:** Presentation to Committee of Accounts Payable Disbursements reports for Board approval.

8. Future Agenda Items

9. Adjournment