



Coachella Valley
Mosquito and Vector
Control District

43420 Trader Place
Indio, CA 92201
Phone (760) 342-8287
www.cvmvcd.org

Finance Committee Meeting

Tuesday, January 9, 2018

4:30 p.m.

AGENDA

Assistance for those with disabilities: If you have a disability and need accommodation to participate in the meeting, please call the Clerk of the Board at (760) 342-8287 for assistance so the necessary arrangement can be made.

1. **Call to Order** – Shelley Kaplan, Treasurer
2. **Roll Call**
3. **Confirmation of Agenda**
4. **Public Comments**
5. **Items of General Consent**
 - a. Approval of Minutes from November 14, 2017, Finance Committee Meeting
6. **Discussion and/or Approval:**
 - a. Review of Check Report from Abila MIP for the period December 8, 2017 to January 4, 2018.
 - b. CalCard Charges December 2017
 - c. Review of December 2017 Financials
 - d. Treasurer's Report and Review of Investments for December 2017
7. **Old Business**
 - a. Update on Reserve Study RFP
8. **New Business**

None
9. **Schedule Next Meeting**
10. **Trustee and/or Staff Comments/Future Agenda Items**

11. Adjournment

Certification of Posting

I certify that on January 4, 2018 I posted a copy of the foregoing agenda near the regular meeting place of the Board of Trustees of the Coachella Valley Mosquito & Vector Control District, said time being at least 72 hours in advance of the meeting of the Board of Trustees (Government Code Section 54954.2)

Executed at Indio, California, on January 4, 2018

Crystal G. Moreno, Executive Assistant