



Coachella Valley  
Mosquito and Vector  
Control District

43420 Trader Place  
Indio, CA 92201  
Phone (760) 342-8287  
[www.cvmvcd.org](http://www.cvmvcd.org)

## **Finance Committee Meeting**

**Tuesday, March 14, 2017**

**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 January 10, 2017, Finance Committee Meeting
6. **Discussion and/or Approval:**
  - a. Review of Check Report from FundWare for the period February 8, 2017 to March 8, 2017.
  - b. CalCard Charges February 2017
  - c. Review of February 2017 Financials
  - d. Treasurer's Report and Review of Investments for February 2017
  - e. Approval to transfer \$500,000 from First Foundation to CalTrust Medium Term
  - f. Finance Seminars
  - g. Budget Calendar
7. **Old Business**
  - a. None
8. **New Business**
  - a. None

**9. Schedule Next Meeting**

**10. Trustee and/or Staff Comments/Future Agenda Items**

**11. Adjournment**

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Certification of Posting

I certify that on March 10, 2017 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 March 10, 2017

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Crystal G. Moreno, Executive Assistant