



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, July 11, 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 June 13, 2017, Finance Committee Meeting
6. **Discussion and/or Approval:**
  - a. Review of Check Report from FundWare for the period June 14, 2017 to July 7, 2017.
  - b. CalCard Charges June 2017
  - c. Review of June 2017 Financials
  - d. Treasurer's Report and Review of Investments for June 2017
7. **Old Business**
  - a. None
8. **New Business**
  - a. Draft Reserve Replacement Policy & Procedure
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 July 7, 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 July 7, 2017

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Crystal G. Moreno, Executive Assistant