



Coachella Valley
Mosquito and Vector
Control District

43420 Trader Place
Indio, CA 92201
Phone (760) 342-8287
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

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

Crystal G. Moreno, Executive Assistant