



Coachella Valley
Mosquito and Vector
Control District

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

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

Crystal G. Moreno, Executive Assistant