

**SANDOVAL COUNTY BOARD OF COMMISSIONERS
BOARD OF FINANCE QUARTERLY REPORT MINUTES
COMMISSION CHAMBERS
JANUARY 9, 2014 - 5:30 P.M.**

1. 2014 OVERVIEW

(Laura M. Montoya, Treasurer)

- A. Investment Committee Membership
- B. Meeting Dates
- C. Request for Proposals
 - (1) Bank
 - (2) Online Services
- D. Positive Pay
- E. NM Edge
- F. Legislative Update

Treasurer Laura Montoya read the member names of the Investment Committee. She requested that Commissioner Chapman continue to be a member. She thanked the Commission for scheduling Board of Finance meetings on the second meeting of the respective month. Treasurer Montoya informed the Commission that the Finance Department implemented Positive Pay. She briefed the Commission on two upcoming proposals. She announced she will graduate in January with her Certified Public Official Certificate and many of her staff will be graduating with their Certified Treasury Certificate through the NM Edge program. She thanked the Commission for allowing them that opportunity. Treasurer Montoya will continue to update the Commission during the 2014 NM Legislature.

2. DISCUSSION OF TAX COLLECTION/2014 STRATEGY

(Laura M. Montoya, Treasurer; Larry Polanis, Treasury Controller)

Treasury Controller Larry Polanis gave the Commission an overview of the 2014 tax collection strategy for Sandoval County.

3. COLLECTIONS/2014 STRATEGY ON DELINQUENTS

(Laura M. Montoya, Treasurer; Larry Polanis, Treasury Controller)

- A. Real Property
- B. Personal Property

Treasurer Montoya spoke about their efforts to collect on delinquent properties. Treasury Controller Polanis provided stats on delinquent properties the County was able to successfully collect on rather than allowing them to go to State collections.

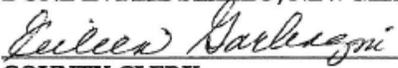
4. DISCUSSION OF COUNTY INVESTMENTS

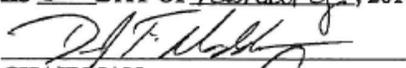
Treasurer Montoya provided data on County investments. She expressed some concerns and stated she will continue to work with the County Manager and the Investment Committee on County investments.

5. ADJOURN

Commissioner Lucero motion to adjourn at 5:55 p.m, second by Commissioner Walters. Motion passed. Vote was unanimous.

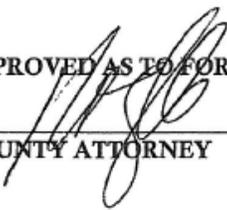
DONE IN BERNALILLO, NEW MEXICO, COUNTY OF SANDOVAL, THIS 6th DAY OF February, 2014

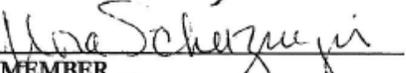

COUNTY CLERK


CHAIRMAN


VICE CHAIRMAN

APPROVED AS TO FORM:


COUNTY ATTORNEY


MEMBER


MEMBER


MEMBER