



SANDOVAL COUNTY ADMINISTRATIVE OFFICES

BOARD OF COUNTY COMMISSIONERS

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

DARRYL F. MADALENA
District 5, Chair

NORA SCHERZINGER
District 2, Vice Chair

ORLANDO J. LUCERO
District 1

DON G. CHAPMAN
District 3

GLENN WALTERS
District 4

PHILLIP RIOS
County Manager

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
2. DISCUSSION OF TAX COLLECTION/2014 STRATEGY
(Laura M. Montoya, Treasurer; Larry Polanis, Treasury Controller)
3. COLLECTIONS/2014 STRATEGY ON DELINQUENTS
(Laura M. Montoya, Treasurer; Larry Polanis, Treasury Controller)
 - A. Real Property
 - B. Personal Property
4. DISCUSSION OF COUNTY INVESTMENTS
5. ADJOURN