



Cibola County Commission Acting as Board of Finance Agenda Wednesday, September 23, 2015

The following agenda items will be considered by the Cibola County Commission, in its capacity as **Board of Finance**, at 5:00 p.m., in the Cibola County Convention Room, 515 W. High Street. Meeting is open to the public.

I. COMMISSION CONVENES

- A. Call to Order
- B. Roll Call
- C. Approval of Agenda
- D. Approval of Minutes
 - Regular Meeting – August 25th, 2015

II. COMMISSION ADJOURNS AS BOARD OF COUNTY COMMISSIONERS AND RECONVENES AS BOARD OF FINANCE

- A. **Monthly Voucher Report:** August 2015 *tabled till October*
 - (in packet, no presentation, questions only)
- B. **Monthly Treasurers Report:** August 2015
 - (in packet, no presentation, questions only)
- C. **Investment Report:** August 2015
 - (in packet, no presentation, questions only)
- D. **Schedule of Rents Received:** August 2015
 - (in packet, no presentation, questions only)
- E. **Financial Statements:** August 2015
 - (in packet, no presentation, questions only)

III. ANNOUNCEMENTS

- A. The next Regular Board of Finance Meeting will be held Wednesday, October 28, 2015.

IV. ADJOURNMENT