



The following is the agenda for the City of Las Cruces **Finance Policy Review Committee** for February 27, 2019 at 8:30 am at City Hall, 700 N Main, Las Cruces, New Mexico in the Las Cruces Conference Room 2007A.

- I. Call to Order
- II. Approval of January 16, 2019 Meeting Minutes
- III. Action Items:
 - a. Finance Policy Review Committee – March meeting cancellation
- IV. Current Discussion Items and Task Listing
 - a. GO Bond Update-Bill Studer/David Maestas
 - b. Debt Management Policy – Best Practices-Leeann DeMouche/Karin Byrum
- V. Future Discussion Items and Task Listing
 - a. Capital Asset Policy
 - b. Cash Management/Receiving Policy
 - c. Collection and Billing Policy
 - d. HHGRT Policy
 - e. Telshor Fund
 - f. Credit Card Fees
- VI. Next Discussion Items and Next Meeting Date
 - a. Next Meeting Date: April.24, 2019
- VII. Adjourn

If you need an accommodation for a disability to enable you to fully participate in this event, please contact us 72 hours before the event at [541-2107/v](tel:541-2107) or [541-2182/tty](tel:541-2182).

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