

**SANDOVAL COUNTY BOARD OF COMMISSIONERS
BOARD OF FINANCE QUARTERLY REPORT MINUTES
COMMISSION CHAMBERS
FEBRUARY 15, 2018 – 5:00 P.M.**

1. CALL TO ORDER
Chairman Heil called meeting to order at 5:02 p.m. Present were Chairman Heil, Vice Chairman Eichwald, Commissioner Block and Commissioner Holden-Rhodes.
2. REVIEW GRT REVENUE HISTORY AND 2017 COLLECTIONS
(Larry Polanis, Treasury Controller)
Larry Polanis presented review GRT Revenue History for 2017. (See attached)
3. DISCUSSION OF COUNTY INVESTMENTS
(Paul Dickson, Portfolio Manager, NM Bank & Trust)
Paul Dickson and Linda Gallegos presented. (See attached)
4. STATUS OF TREASURER'S OFFICE
(Laura M. Montoya, Treasurer, Linda P. Gallegos, Deputy Treasurer)
Linda Gallegos presented status of the Treasurer's Office.
5. 2018 LEGISLATIVE SESSION
(Laura M. Montoya, Treasurer)
Josie Romero an employee of the Treasurer's Office read a statement from Madam Treasurer concerning the 2018 Legislative Session.
6. ADJOURN
Chairman Heil adjourned that meeting at 5:55 P.M.

DONE IN BERNALILLO, NEW MEXICO, COUNTY OF SANDOVAL, THIS / March DAY OF 2018

Eileen Gallegos
COUNTY CLERK

APPROVED AS TO FORM:

Heidi Salazar
COUNTY ATTORNEY

David Heil
CHAIRMAN

Kenneth Eichwald
VICE CHAIR

Laura M. Montoya
MEMBER

Holden Rhodes
MEMBER

Paul Dickson
MEMBER