

SANDOVAL COUNTY BOARD OF COMMISSIONERS
BOARD OF FINANCE QUARTERLY REPORT
COMMISSION CHAMBERS
FEBRUARY 18, 2021-5:00 P.M.

Due to the Coronavirus (COVID-19) Emergency declared by Governor Michelle Lujan Grisham and the limit on the maximum number of persons gathering, except for essential functions, the County Board of Finance Quarterly Meeting is closed to the public. It may be viewed live or on tape on the county's website at www.sandovalcountynm.gov

1. CALL TO ORDER

Chairman Heil called the meeting to order at 5:00 p.m. Present were Chairman Heil, Vice Chairman Meek, and Commissioner Block. Commissioner Eichwald and Commissioner Bruch were present via telecommunication.

2. STATUS OF THE TREASURER'S OFFICE

Jennifer A. Taylor, Treasurer
Jessica McParlin, Chief Deputy Treasurer
Holly Aguilar, Treasury Accountant
Treasurer Jennifer A. Taylor introduced her Chief Deputy Treasurer Jessica McParlin and her Treasury Accountant Holly Aguilar. Treasurer Taylor briefed the Commissioners on the status of the Treasurer's Office. She went over staffing in her office as well as changes and upgrades that she has implemented since the beginning of the year. She also briefed them on Senate Bill 313 and House Bill 173. Chief Deputy Treasurer McParlin presented the data report for this quarter. Treasury Accountant Aguilar presented the tax maintenance report, gross receipts tax update, fees report and debt schedule report. Commissioners asked questions and thanked Treasurer Taylor and her staff for their presentations.

3. STATUS OF COUNTY INVESTMENTS

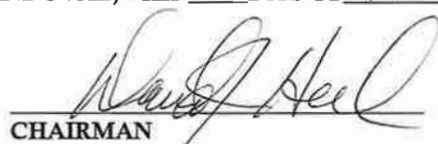
Jennifer A. Taylor, Treasurer
Deanne Woodring, Government Portfolio Advisors
Government Portfolio Advisor Deanne Woodring presented. Commissioners asked questions and thanked her for her presentation.

4. ADJOURN

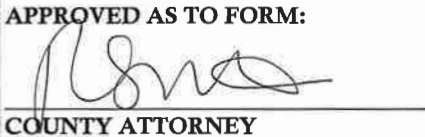
Vice Chairman Meek motion to adjourn. Second by Commissioner Block. Meeting adjourned at 5:49 p.m.

DONE IN BERNALILLO, NEW MEXICO, COUNTY OF SANDOVAL, THIS 18th DAY OF March, 2021

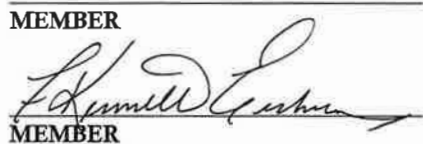

COUNTY CLERK


CHAIRMAN

VICE CHAIR

APPROVED AS TO FORM:

COUNTY ATTORNEY

MEMBER

MEMBER

MEMBER