

SANDOVAL COUNTY BOARD OF COMMISSIONERS  
BOARD OF FINANCE QUARTERLY REPORT  
COMMISSION CHAMBERS  
MAY 20, 2021 - 5 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](http://www.sandovalcountynm.gov).

1. CALL TO ORDER

Chair Heil called meeting to order at 5:00 p.m. Present were Chair Heil, Vice Chair Meek, Commissioner Bruch, Commissioner Block and Commissioner Eichwald.

2. STATUS OF THE TREASURER'S OFFICE

Jennifer A. Taylor, Treasurer

Jessica McParlin, Chief Deputy Treasurer

Holly Aguilar, Treasury Operations Manager

Treasurer Taylor discussed job vacancies in their office, transition from paper check payments to ACH monthly distribution payments and gave an overview of the County accounts. Chief Deputy McParlin provided the quarterly data report and Treasury Operations Manager Aguilar briefed the Commission on the tax maintenance report, gross receipts tax update and debt service bond report.

3. STATUS OF COUNTY INVESTMENTS

Jennifer A. Taylor, Treasurer

Holly Aguilar, Treasury Operations Manager

Deanne Woodring, Government Portfolio Advisors

Operations Manager Aguilar presented the County Investment Account Summary Report. Government Portfolio Advisor Deanne Woodring gave an overview of the County investments.

4. APPROVAL OF AMENDED INVESTMENT POLICY

Jennifer A. Taylor, Treasurer

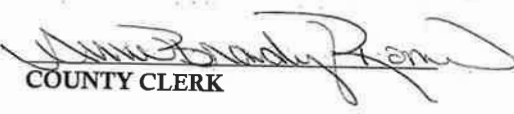
Deanne Woodring, Government Portfolio Advisors

Treasurer Taylor thanked everyone involved in creating the amended investment policy. Commissioner Bruch motioned to approve amended investment policy. Second by Commissioner Block. Commissioner Bruch, Commissioner Block, Commissioner Eichwald, Vice Chair Meek and Chair Heil voted yes. Motion passed unanimously.

5. ADJOURN

Commissioner Block motion to adjourn. Second by Commissioner Eichwald. Meeting adjourned at 5:34p.m.

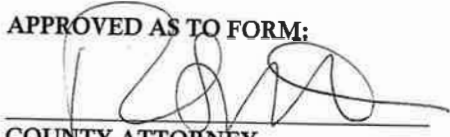
DONE IN BERNALILLO, NEW MEXICO, COUNTY OF SANDOVAL, THIS 3<sup>RD</sup> DAY OF June, 2021

  
COUNTY CLERK

  
CHAIRMAN

  
VICE CHAIR

APPROVED AS TO FORM:

  
COUNTY ATTORNEY

  
MEMBER

  
MEMBER

  
MEMBER