

**SANDOVAL COUNTY BOARD OF COMMISSIONERS
BOARD OF FINANCE QUARTERLY REPORT
COMMISSION CHAMBERS
AUGUST 19, 2021 – 5 P.M.**

Under the provisions of Center of Disease Control individuals who are not fully vaccinated at the time of the meeting are required to wear masks and social distance while in attendance. The meeting may be viewed online at 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 and Commissioner Eichwald. Commissioner Block was present via telecommunication.

2. STATUS OF THE TREASURER'S OFFICE

Jessica McParlin, Chief Deputy Treasurer

Holly Aguilar, Treasury Accountant

Chief Deputy Treasurer, Jessica McParlin briefed the Commissioners on their staffing, forms of payment, retention, status of 10 year report, audit and cost to state auction. Treasury Accountant Holly Aguilar gave an update on the tax maintenance report, gross receipts tax comparison and debt schedule. *See attached.*

3. STATUS OF COUNTY INVESTMENTS

Jessica McParlin, Chief Deputy Treasurer

Holly Aguilar, Treasury Accountant

Deanne Woodring, Government Portfolio Advisors

Treasury Accountant Aguilar went over the investment account summary report. Government Portfolio Advisors, Deanne Woodring and Garrett Cudahey went over the summary of investment reports. Commissioners asked questions and Advisors Woodring and Cudahey answered accordingly.

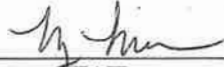
4. ADJOURN

Chair Heil adjourned meeting at 5:30 p.m.

DONE IN BERNALILLO, NEW MEXICO, COUNTY OF SANDOVAL, THIS 2 DAY OF September, 2021


COUNTY CLERK

CHAIRMAN




VICE CHAIR

APPROVED AS TO FORM:



COUNTY ATTORNEY



MEMBER



MEMBER



MEMBER