

SANDOVAL COUNTY BOARD OF COMMISSIONERS  
BOARD OF FINANCE QUARTERLY REPORT  
COMMISSION CHAMBERS  
NOVEMBER 18, 2021 – 5 P.M.

Under the provisions of Governor Lujan Grisham’s Emergency Declaration and the operative Public Health Order, this meeting of the Sandoval County Commission will be open to the public at 75% of room capacity. 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](http://www.sandovalcountynm.gov)

1. CALL TO ORDER

Chairman Heil called the meeting to order at 5:00pm. Present were Chairman Heil, Vice Chair Meek, Commissioner Bruch, Commissioner Eichwald, and Commissioner Block via zoom.

2. STATUS OF THE TREASURER’S OFFICE

Jennifer A. Taylor, Treasurer  
Jessica McParlin, Chief Deputy Treasurer  
Holly Aguilar, Treasury Operations Manager

Treasurer Jennifer Taylor provided a status report of the Treasurer’s Office.  
Treasurer Taylor addressed staffing in the office and the competitive job market in recruiting staff.  
Treasurer Taylor announced that the County’s new merchant service provider is live and the vendor point and pay has been user and customer friendly.  
Treasurer Taylor stated that tax bills are now retrievable online and the staff has the ability to send the tax bill as opposed to just providing the statement of taxes due.  
Treasurer Taylor thanked her staff.  
Treasurer Taylor provided an update on the County’s delinquent tax auction.  
Treasurer Taylor provided an update of County bank accounts.

Chief Deputy McParlin provided an update on property taxes and collections of tax bills.

Treasury Operations Manager Aguilar provided an update on the County’s debt schedule, gross receipt tax, and tax maintenance report.

Commissioner’s asked questions and Treasurer Taylor and her staff answered accordingly.

3. STATUS OF COUNTY INVESTMENTS

Jennifer A. Taylor, Treasurer  
Holly Aguilar, Treasury Operations Manager  
Deanne Woodring, Government Portfolio Advisors

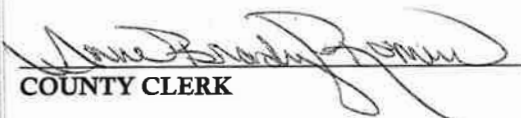
Treasury Operations Manager Aguilar provided an update on the Investment Account Summary Report.  
Treasurer Taylor provided an update on ARPA money investments.  
Government Portfolio Advisor Deanne Woodring provided an update on the backdrop of the market, and on the County’s investment portfolio.

Commissioner’s asked questions and Treasurer Taylor and her staff answered accordingly.

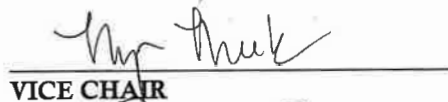
4. ADJOURN

Commissioner Block, made a motion to adjourn seconded by Commissioner Bruch. Meeting adjourned at 5:37pm

DONE IN BERNALILLO, NEW MEXICO, COUNTY OF SANDOVAL, THIS 9 DAY OF December, 2021

  
COUNTY CLERK


  
CHAIRMAN

  
VICE CHAIR

APPROVED AS TO FORM:

  
COUNTY ATTORNEY

  
MEMBER

MEMBER  
  
MEMBER