WATER STREET

SANDOVAL COUNTY BOARD OF COMMISSIONERS BOARD OF FINANCE QUARTERLY REPORT COMMISSION CHAMBERS FEBRUARY 9, 2022 - 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.

All individuals 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

Meeting called to order at 5:00pm. Present were Chair Meek, Vice Chair Heil, and Commissioner Eichwald. Commissioner Bruch, and Commissioner Block appeared via telecommunication.

2. STATUS OF THE TREASURER'S OFFICE

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

Treasurer Taylor presented and discussed 4 vacancies in her office. She thanked her staff for picking additional duties and asked the Commission for additional pay for her staff. She discussed the increasing pay for employees and asked the Commission for help.

Treasurer Taylor thanked the County Finance Department for their leadership in the County Audit and the staff in the County Treasurer's Office for their hard work on the audit. She congratulated the staff who assisted in the audit.

Treasurer Taylor discussed new delinquent reminders, 2021 Community Service Projects, and the New Mexico Bank and Trust Bank Balances.

Report included in the agenda packet.

Chief Deputy Treasurer McParlin presented the Sandoval County delinquent tax auction, batch payment, lock boxes, IVR, web and point of sale.

Report included in the agenda packet.

Treasury Operations Manager Aguilar presented the tax maintenance schedule, gross receipt tax comparison, and debt schedule and investment account summary.

3. STATUS OF COUNTY INVESTMENTS

Jennifer Taylor, Treasurer

Holly Aguilar, Treasury Operations Manager

Deanne Woodring, Government Portfolio Advisors

Treasurer Taylor, Treasury Operations Manager, and Ms. Deanna Woodring, Government Portfolio Advisor presented investment account summary and presented the on the status of County Investments.

4. ADJOURN

Chair Meek adjourned the meeting at 5:38pm.

DONE IN BERNALILLO, NEW MEXICO, COUNTY OF SANDOVAL, THIS 23RD DAY OF FEBRUARY, 2022

NNE BRADY-ROMERO, County Clerk

MICHAEL MEEK, Chairman | District 3

APPROVED AS TO FORM:

MICHAEL ESHLEMAN, County Attorney

KATHERINE A. BRUCH, Commissioner | District 1

JAY C. BLOCK, Commissioner | District 2

DAVID J. HEIL, Vice-Chair | District 4

F. KENNETH EICHWALD, Commissioner | District 5