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SANDOVAL COUNTY BOARD OF COMMISSIONERS BOARD OF FINANCE QUARTERLY REPORT COMMISSION CHAMBERS MAY 11, 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.

The meeting may be viewed online at www.sandovalcountynm.gov.

1. CALL TO ORDER

Meeting called to order at 5:01pm. Present were Chairman Meek, Vice Chair Heil, Commissioner Block, Commissioner Eichwald, and Commissioner Bruch via zoom.

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 Treasurer's Office staffing and welcomed the new, records retention, and NMBT Bank Balances.

Additionally, Treasurer Taylor discussed an RFP for Banking and Depository Services. She will post by the end of the month, and she mentioned Treasurer's Office is collaborating with the Clerk's and Assessor's Office for Fire Relief Drive.

Chief Deputy Treasurer McParlin discussed the new mailers for delinquent accounts.

Treasury Operations Manager Aguilar presented the Tax Schedule Maintenance Report for April and through May 10th. She discussed the debt schedule.

3. STATUS OF COUNTY INVESTMENTS

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

Treasurer Taylor, Treasury Operations Manager Aguilar presented the Status of County Investments along with Garet Cudehay from Government Portfolio Advisors.

4. ADJOURN

Chair Meek adjourned the meeting at 5:31pm

DONE IN BERNALILLO, NEW MEXICO, COUNTY OF SANDOVAL, THIS 25th DAY OF MAY, 2022

ANNE BRADY-ROMERO, Consty Clerk

APPROVED AS TO FORM:

MICHAEL ESHLEMAN, County Attorney

MICHAEL MEEK, Chairman | District 3

DAVID J. HEIL, Vice-Chair | District 4

KATHERINE A. BRUCH, Commissioner | District 1

JAX C. BLOCK, Commissioner | District 2

F. KENNETH EICHWALD, Commissioner | District 5