

SANDOVAL COUNTY BOARD OF COMMISSIONERS  
BOARD OF FINANCE QUARTERLY REPORT  
LOCATION: ADMINISTRATIVE BUILDING COMMISSION CHAMBERS  
1500 IDALIA ROAD, BUILDING D  
BERNALILLO, NM 87004  
August 10, 2022 – 5:00 p.m.

1. CALL TO ORDER

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

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, Administrator Assistant, and Banking RFP.

Treasurer Taylor advised that the Treasurer's Office is at the end of their RFP process for Banking and Depository services. The process started on June 5,2022 and the evaluation committee finished on July 18,2022. The Treasurer's office is set on the consent agenda for the commission meeting, to request approval for Treasurer Taylor to negotiate for Banking and Depository Services. That would allow the County Manager to award the bid and turn into agreement and approval all subsequent amendments. Treasurer Taylor Also discussed the amended contract for 2018 Property Tax Bills & Delinquent Notices. Treasurer Taylor discussed the status of the Treasurer's Office Audit and NMBT Bank Balances.

Chief Deputy Treasurer McParlin presented an update on the PHD cost to state list in the 2021 property tax collection data.

Additionally, Treasury Operations Manager Aguilar presented the Tax Maintenance Report, Gross Receipts Tax Received by FiscalYear and Debt Schedule.

3. STATUS OF COUNTY INVESTMENTS

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

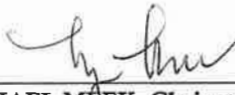
Treasury Operations Manager Aguilar discussed the Investment Account Summary and directed the rest of the presentation to Garret from GPA.

4. ADJOURN

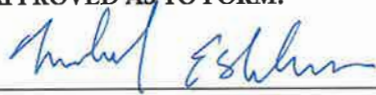
Chair Meek stand adjourned at 5:36 p.m.


DONE IN BERNALILLO, NEW MEXICO, COUNTY OF SANDOVAL, THIS 24<sup>th</sup> DAY OF AUGUST, 2022

  
ANNE BRADY-ROMERO, County Clerk

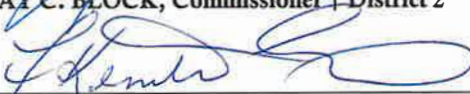
  
MICHAEL MEEK, Chairman | District 3

  
DAVID J. HEIL, Vice-Chair | District 4

APPROVED AS TO FORM:  
  
MICHAEL ESHLEMAN, County Attorney

  
KATHERINE A. BRUCH, Commissioner | District 1

  
JAY C. BLOCK, Commissioner | District 2

  
F. KENNETH EICHWALD, Commissioner | District 5