

**SANDOVAL COUNTY BOARD OF COMMISSIONERS  
BOARD OF FINANCE QUARTERLY REPORT  
COMMISSION CHAMBERS  
AUGUST 9, 2023 – 5 p.m.**

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 Block.

2. STATUS OF THE TREASURER'S OFFICE

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

Treasurer Taylor presented the current organizational flowchart in the Treasurer's office. Treasurer Taylor discussed that it is currently audit season and her vault staff is working diligently on all items needed to be provided to our Auditors. Tax Researchers are attempting to contact those taxpayers who need to get caught up on their taxes. In particular, those accounts that are getting close to that three-year delinquency marks. Once those costs to State get added, the County will lose on penalty and interest and the state will then keep it. Treasurer Taylor also discussed their three-day auction that took place, June 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup>. The total collected for the account was \$643,100, however they were notified by Property Tax Division that twelve account were not properly notified by property tax division and, therefore, they were void. Unfortunately, the total amount of penalty and interest collected was \$20,180.37. the cost to state fees were \$12,625, which the state kept.

3. STATUS OF COUNTY INVESTMENTS

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

Treasury Operations Manager, Holly Aguilar, presented the Investment Summary and directed the rest of the presentation to GPA.

4. ADJOURN

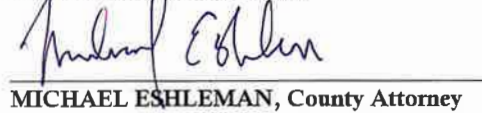
Chair Heil stand adjourned at 5:47 p.m.

DONE IN BERNALILLO, NEW MEXICO, COUNTY OF SANDOVAL, THIS 23<sup>rd</sup> DAY OF AUGUST 2023

  
ANNE BRADY-ROMERO, County Clerk

  
DAVID J. HEIL, Chairman

APPROVED AS TO FORM:

  
MICHAEL ESHLEMAN, County Attorney

  
MICHAEL MEEK, Vice Chairman

  
KATHERINE A. BRUCH, District 1

  
JAY C. BLOCK, District 2

  
JOSHUA A. JONES, District 5