

SANDOVAL COUNTY BOARD OF COMMISSIONERS
BOARD OF FINANCE QUARTERLY REPORT
COMMISSION CHAMBERS
FEBRUARY 28, 2024 - 5 P.M.

1. CALL TO ORDER

Chair Heil called meeting to order at 5:16 p.m.

Present were Chair Heil, Vice Chair Meek, Commissioner Block, and Commissioner Bruch.

2. STATUS OF THE TREASURER'S OFFICE

Jennifer Taylor, Treasurer

Jessica McParlin, Chief Deputy Treasurer

Holly Aguilar, Treasury Operations Manager

Treasurer Taylor presented and wanted to begin with a brief overview of job vacancies within their office, they had two employees accept positions outside the County. They have one tax researcher and accounting specialist position available. Treasurer Taylor provided an update on their Junior County Treasurer Program. Treasurer Taylor wanted to thank Chair Heil and Commissioner Bruch for taking time out of their busy schedules to participate in their mock Board of Finance Meeting. Treasurer Taylor also discussed the new form of communication that rolled out in November and the plan that will be put into place due to concerns from the notifications from tax payers who had already made their payment. Treasurer Taylor also discussed the toy drive during the holiday season and the Treasurer's Affiliate.

Treasurer Taylor directed the presentation to Deputy Treasurer, Jessica McParlin. Deputy Treasurer, Jessica McParlin discussed the first half of tax collections. Deputy Treasurer, Jessica McParlin directed the remaining of the presentation to Treasury Operations Manager, Holly Aguilar who discussed Tax Maintenance & Debt Schedule.

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 while Treasurer Taylor presented the Interest Earned on Interest Bearing Accounts. Treasurer Taylor directed the remaining presentation to GPA.

4. ADJOURN

Chair Heil stand adjourned at 5:34 p.m.

DONE IN BERNALILLO, NEW MEXICO, COUNTY OF SANDOVAL, THIS 13th DAY OF MARCH 2024


ANNE BRADY-ROMERO, County Clerk


DAVID J. HEIL, Chairman

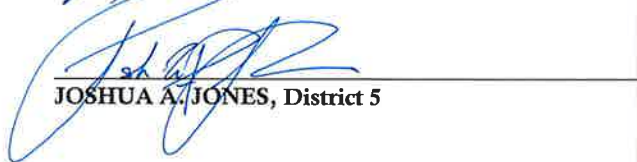

MICHAEL MEEK, Vice Chairman

APPROVED AS TO FORM:


MICHAEL ESHLEMAN, County Attorney


KATHERINE A. BRUCH, District 1


JAY C. BLOCK, District 2


JOSHUA A. JONES, District 5