SANDOVAL COUNTY BOARD OF COMMISSIONERS BOARD OF FINANCE QUARTERLY REPORT COMMISSION CHAMBERS AUGUST 13, 2025 – 5:00 P.M.

1. CALL TO ORDER

Chair Meek called meeting to order at 5:00p.m. Present were Chair Meek, Vice Chair Juarez, Commissioner Bruch, Commissioner Heil, and Commissioner Jones.

2. STATUS OF THE TREASUERER'S OFFICE

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

Treasurer Taylor discussed the Status of the Treasurer's Office by starting the presentation with the Treasurer's Office staffing. Shawn LaBarbera came on board last month and is the new Tax Researcher. Treasurer Taylor discussed the delinquent accounts and manufactured homes in Sandoval County. They will be preparing for the second auction that will be held at the end of the month on the 27^{th} and the 28^{th} from 8:00a.m. until 5:00p.m. located at the Bernalillo Recreation Center.

Treasurer Taylor directed the remaining of the presentation to Martin Stevens, Manufactured Homes Specialist to conduct the remaining of the presentation. Treasurer Taylor discussed the selection of four Junior Treasurers, they will be required to complete ninety hours of curriculum and will be receiving an elective credit for this program. Treasurer Taylor discussed the lockbox changes that will be coming as a result of the acquisition of NMB&T.

Chief Deputy Treasurer McParlin presented the 2024 Tax Season, for the first and second half of tax collections. Chief Deputy Treasurer McParlin directed the remaining presentation to Treasury Operations Manager, Holly Aguilar, who presented the Tax Schedule Maintenance and the Debt Schedule.

3. STATUS OF COUNTY INVESTMENTS

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

Treasurer Taylor discussed the total of interest on interest bearing accounts. Treasurer Taylor directed the presentation to Treasury Operations Manager, Holly Aguilar to discuss the Investment Summary Report. Treasury Operations Manager, Holly Aguilar directed the remaining of the investment presentation to Frank McDonald from GPA.

4. ADJOURN

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

DONE IN BERNALILLO, NEW MEXICO, COUNTY OF SANDOVAL, THIS 27th DAY OF AUGUST 2025

ANNE BRADY-ROMERO, County Clerk

MICHAEL MEEK, Chairman

APPROVED AS TO FORM:

MICHAEL ESHLEMAN, County Attorney

KATHERINE A. BRUCH, District 1

JORDAN JUAREZ, Vice Chairman

JON HERR, District 2

JOSHUA A JONES, District 5