SANDOVAL COUNTY BOARD OF COMMISSIONERS BOARD OF FINANCE QUARTERLY REPORT COMMISSION CHAMBERS NOVEMBER 13, 2024 – 5:00 P.M.

1. CALL TO ORDER

Chair Heil called meeting to order at 5:00p.m. Present were Chair Heil, Vice Chair Meek, Commissioner Bruch, Commissioner Block, 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 wanted to congratulate, Commissioner Block and Commissioner Jones for winning their races. Treasurer Taylor provided an update on Treasurer's Office staffing. The Treasurer's office did fill the open Tax Researcher position but after a week working did give a letter of resignation, for another position with higher pay. Treasurer Taylor will conduct interviews after the new year due to tax season. Treasurer Taylor discussed the delinquent property tax division, and the number of auctions conducted at the auction sale. Treasurer Taylor advised she would provide an update at the next Board of Finance meeting.

Treasurer Taylor discussed the 2024 Junior County Treasurer Program in September and announced the two candidates for the program. Treasurer Taylor will be organizing a MOC Commission Meeting for her two candidates so they are able to learn about the Treasurer's Office and what Treasurer Taylor does. She also, discussed the Annual Holiday Food Drive and Toy Drive. Treasurer Taylor wanted to thank the Public Works Department for their help loading these items and transferring them. Treasurer Taylor was happy that the Sheriff's Office will be partnering up with the Toy Drive.

Treasurer Taylor presented the NMB & T Bank Balances. Treasurer Taylor directed the presentation to Deputy Treasurer, Jessica McParlin. Deputy Treasurer, Jessica McParlin discussed the 2024 Tax Roll, Tax Bill and Tax Season, as well as an update on the outreach program. 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 directing the remaining of the presentation to Deanne Woodring with GPA.

4. ADJOURN

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

DONE IN BERNALILLO, NEW MEXICO, COUNTY OF SANDOVAL, THIS 11th DAY OF DECEMBER 2024

ANNE BRADY-ROMERO, County Clerk

APPROVED AS TO FORM:

MICHAEL ESHLEMAN, County Attorney

DAVID J. HEIL, Chairman

MICHAEL MEEK, Vice Chairman

KATHERINE A. BRUCH, District 1

JAX C. BLOCK, District 2

JOSHUA A. JONES, District 5