

SANDOVAL COUNTY BOARD OF COMMISSIONERS
BOARD OF FINANCE QUARTERLY REPORT
COMMISSION CHAMBERS
AUGUST 12, 2026 – 5:00 P.M.

1. CALL TO ORDER

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

2. STATUS OF THE TREASURER'S OFFICE

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

Treasurer Taylor presented the County Treasurer's report and provided an update on staffing. The Treasurer's Office has had one Accounting Specialist position vacant since June. Alberto Chaidez, who previously worked in the Tax Research position, was selected for the Accounting Specialist position due to his prior experience.

Treasurer Taylor also provided an update regarding the delinquent manufactured home auction. Four manufactured homes are currently scheduled to be auctioned on September 2 at 10:00 a.m. at the Bernalillo Recreation Center. If any of the properties are removed from the auction because the owners satisfy their outstanding debts, the number of properties scheduled for auction will be reduced, and an updated list will be provided.

Treasurer Taylor reminded the Commission that any money collected from the sale of manufactured homes remains within the County. Legal notices regarding the auction have been published, information has been shared on social media, and other vendors have been contacted regarding the auction.

The Treasurer's Office decided to proceed with PTTD, as the results appeared to be more effective. This approach was chosen because the properties had already been advertised and the property owners had been contacted. Many of the owners had previously defaulted and were informed that their properties could be placed back on the auction list if their debts remained unpaid.

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 provided an update on the interest earned across all County bank accounts with UMB Bank. The County has earned a total of approximately \$1.3 million in interest. At the beginning of the year, the County was earning an interest rate of 2.75 percent. The Treasurer's Office then approached UMB Bank leadership to negotiate a higher interest rate, and the County has been receiving a rate of 3 percent since April of this year.

Treasurer Taylor also provided an update on the County's banking services Request for Proposal (RFP). The County is currently in the middle of the RFP process and has not yet made an award. Once the process is completed and an award is made, Treasurer Taylor will provide an update to the Commission.

Treasurer Taylor then directed the presentation to the Senior Advisor of GPA, who provided an overview of the County's investment portfolios.

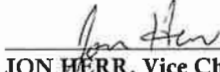
4. ADJOURN
Vice Chair Herr stand adjourned at 5:29 p.m.

DONE IN BERNALILLO, NEW MEXICO, COUNTY OF SANDOVAL, THIS 26th DAY OF AUGUST 2026


ANNE BRADY-ROMERO, County Clerk


JORDAN JUAREZ, Chairman

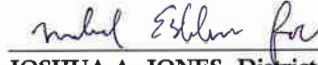
APPROVED AS TO FORM:


JON HERR, Vice Chairman


MICHAEL ESHLEMAN, County Attorney


KATHERINE A. BRUCH, District 1


MICHAEL MEEK, District 3


JOSHUA A. JONES, District 5