ACTION TAKEN
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
October 15, 2019
9:00 a.m.

1. REPORTED Roll Call

2. APPROVED Approval of Agenda
   Announcement: Next Regular Meeting – Tuesday, November 19, 2019

3. APPROVED Approval of Minutes: September 17, 2019 (Regular Meeting)

CONSENT AGENDA

4. APPROVED San Miguel County—Requests Approval of the Lease of Real Property
   Located in Section 35, Township 13 North, Range 14 East, in San Miguel
   County to Vertical Bridge Development ($7,200 per year)

5. APPROVED Taos Municipal Schools—Requests Approval of the Donation of Real
   Property Located in Arroyo Hondo to Taos County (no consideration)
   *Approved contingent upon Director’s receipt and counsel review of (1) fully executed
   amended and restated transfer agreement and (2) fully executed quitclaim deed

6. APPROVED University of New Mexico Health Sciences Center/Hospital—Requests
   Approval of Capital Expenditures for Renovation of the Cardiac
   Catheterization Laboratory Number 1 ($800,000)

7. APPROVED University of New Mexico Health Sciences Center/Hospital—Requests
   Approval of Capital Expenditures to Upgrade the Barbara and Bill Richardson
   Pavilion Mechanical Room Air Handling Unit ($972,900)

8. APPROVED University of New Mexico Health Sciences Center/Hospital—Requests
   Approval of Capital Expenditures to Upgrade the Operating Room Air
   Handling Unit at University Hospital Main ($1,265,200)

9. APPROVED University of New Mexico Health Sciences Center/Hospital—Requests
   Approval of Capital Expenditures to Install a New HVAC System in the
   Basement Server Room at University Hospital Main ($633,200)
10. **APPROVED** University of New Mexico Health Sciences Center/Hospital—Requests Approval of Capital Expenditures to Replace the Medical Air Compressor at University Hospital Main ($858,700)

11. **APPROVED** Western New Mexico University—Requests Approval of Capital Expenditures for the Installation of an Electronic Door Locking System ($1,250,000)

12. **REPORTED** Emergency Balances – October 15, 2019

<table>
<thead>
<tr>
<th></th>
<th>Balance</th>
<th>Appropriation</th>
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</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$1,550,000.00</td>
<td>$2,000,000.00</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$62,449.84</td>
<td>$104,800.00</td>
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13. **REPORTED** Fiscal Agent and Custodial Bank Fees Report

14. **REPORTED** Joint Powers Agreements for Month-Ended September 30, 2019

**EMERGENCY FUNDING REQUESTS**

15. **APPROVED** Bernalillo County Metropolitan Court—Requests an Emergency Loan for the Purchase of Real Property Located at 804 5th Street NW in Albuquerque from Jeff and Evangeline Romero ($350,000)

*Approved contingent upon (1) completion of Phase I Environmental Site Assessment of the property showing no known recognized environmental conditions (REC); and (2) submission to the Director of a proposed loan repayment plan

**HIGHER EDUCATION DEPARTMENT**

**CAPITAL EXPENDITURES**

16. **APPROVED** New Mexico Institute of Mining and Technology—Requests Approval of Capital Expenditures for the Renovation of Jones Hall ($11,714,798)

**REVENUE BONDS**

17. **APPROVED** New Mexico State University—Requests Approval of the Issuance of Refunding Revenue Bonds Series 2019A (Not to Exceed $19,600,000) and Series 2019B (Not to Exceed $8,500,000)

18. **APPROVED** Santa Fe Community College—Requests Approval of the Issuance of Subordinate Lien System Revenue Bonds Series 2019 (Not to Exceed $6,000,000)

**PRIVATE ACTIVITY BONDS**

19. **APPROVED** Bernalillo County—Requests Approval of a Private Activity Bond Volume Capacity Allocation for the Commons at Martineztown Apartments Project ($7,500,000)
GENERAL SERVICES DEPARTMENT

CONSTRUCTION CONTRACTS

20. **APPROVED**

General Services Department—Requests Approval of the Contract Change Order for the Pinetree Corporate Center in Albuquerque ($21,970,040)

*Approved contingent upon Director’s receipt and counsel review of fully executed change order # 10 request form

MONTHLY REPORTING

21. **REPORTED**

Capitol Buildings Repair Fund Financial Status Report for Month-Ended September 30, 2019

22. **REPORTED**

Legislative Capital Projects Financial Status Report for Month-Ended September 30, 2019

STATE TREASURER’S OFFICE

MONTHLY REPORTING

23. **REPORTED**

Monthly Investment Reports for Month-Ended August 31, 2019

ADJOURNMENT