ACTION TAKEN

BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
November 19, 2019
9:00 a.m.

1. REPORTED  Roll Call

2. APPROVED  Approval of Agenda
   Announcement: Next Regular Meeting – Tuesday, December 17, 2019
   *The agenda was approved with the following corrections:
     1) Item 15 on the Consent Agenda was submitted by Deanna Miglio, Real Estate
        Manager, Bernalillo County
     2) Items 20 and 21 are requests from Eastern New Mexico University, Roswell.

3. APPROVED  Approval of Minutes: October 15, 2019 (Regular Meeting)

CONSENT AGENDA

4. APPROVED  Bernalillo County—Requests Approval of an Extension of Private Activity
   Bond Volume Cap Allocation for Ceja Vista Apartments until December 31, 2019

5. APPROVED  Bernalillo County—Requests Approval of an Extension of Private Activity
   Bond Volume Cap Allocation for the Commons at Martineztown Apartments
   until December 31, 2019

6. APPROVED  Bernalillo County—Requests Approval of an Extension of Private Activity
   Bond Volume Cap Allocation for Sandia Vista David Chavez Apartments
   until December 31, 2019

7. APPROVED  Otero County—Requests Approval of the Lease of Real Property
   Located at 1110 New York Avenue in Alamogordo with Flickinger Center for
   Performing Arts ($51,000 per year, services in lieu of cash rent)
   *Approved contingent upon Director’s receipt and counsel review of fully executed
   revised lease agreement
8. **APPROVED** Otero County—Requests Approval of the Lease of Real Property Located at 1118 Indiana Avenue in Alamogordo with Otero Arts Inc. ($14,760 per year, services in lieu of cash rent
*Approved contingent upon Director’s receipt and counsel review of fully executed revised lease agreement.

9. **APPROVED** New Mexico School for the Deaf—Requests Approval of Capital Expenditures for Campus wide Infrastructure Improvements ($1,798,438)

10. **APPROVED** New Mexico State University Alamogordo—Requests Approval of Capital Expenditures to Renovate the First Floor of the Student Services Building ($1,100,000)

11. **APPROVED** New Mexico State University, Doña Ana Community College—Requests Approval of Capital Expenditures for a Roof Replacement and Parking Lot Repairs at its Workforce Development Center and the Installation of Programmable Electronic Locks at its East Mesa Campus ($1,900,000)

12. **APPROVED** University of New Mexico Health Science Center/Hospital—Requests Approval of Capital Expenditures to Replace Emergency Generator #2 at the Main Hospital ($908,800)

13. **APPROVED** University of New Mexico Health Science Center/Hospital—Requests Approval of Capital Expenditures to Replace the Air Handling Unit and Renovate the University Hospital Main Adult Oncology Positive Pressure Rooms ($603,500)

14. **APPROVED** University of New Mexico—Requests Approval of Capital Expenditures for the University Libraries South Campus Repository Project ($1,140,000)

15. **APPROVED** Bernalillo County—Requests Approval of the Lease of Real Property Located at 3701 Condershire Drive SW in Albuquerque to Healing Addiction in Our Community ($60,000 per year)
*Approved contingent upon Director’s receipt and counsel review of fully executed revised lease agreement.

16. **REPORTED** Emergency Balances – November 19, 2019

<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance</th>
<th>Appropriation</th>
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<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$1,200,000.00</td>
<td>$2,000,000.00</td>
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<tr>
<td>Emergency Water Fund</td>
<td>$62,449.84</td>
<td>$104,800.00</td>
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17. **REPORTED** Fiscal Agent and Custodial Bank Fees Report

18. **REPORTED** Joint Powers Agreements for Month-Ended October 31, 2019
SEVERANCE TAX BONDS AND NOTES

19. APPROVED  Consideration of Authorizing Resolution for State of New Mexico Supplemental Severance Tax Note Series 2019S-D

HIGHER EDUCATION DEPARTMENT

CAPITAL EXPENDITURES

20. APPROVED  Eastern New Mexico University—Requests Approval of Capital Expenditures to Renovate its Automotive and Welding Technology Spaces ($5,848,522)

21. APPROVED  Eastern New Mexico University—Requests Approval of Capital Expenditures to Construct a New Physical Plant Department Facility ($4,676,884)

22. APPROVED  New Mexico School for the Deaf—Requests Approval of Capital Expenditures to Renovate Larson/Roadrunner Activity Center ($2,848,545)

23. APPROVED  New Mexico State University—Requests Approval of Capital Expenditures for Repairs to the Campus Tunnel System ($3,357,000)

24. APPROVED  University of New Mexico Hospital—Presentation on the Planned New Hospital Tower

PROPERTY DISPOSITIONS

25. APPROVED  Bernalillo County—Requests Approval of the Sale of Real Property Located at 415 Tijeras Avenue NW in Albuquerque to Townsite QO21, LLC ($647,500)

*Approved contingent upon Director’s receipt and counsel review of fully executed purchase agreement.

PRIVATE ACTIVITY BONDS

26. APPROVED  Private Activity Bond Cap Allocation Expiration Date

27. REPORTED  New Mexico Mortgage Finance Authority—Report of Projected Need for Private Activity Bond Volume Capacity

STATE TREASURER’S OFFICE

MONTHLY REPORTING

28. REPORTED  Monthly Investment Report for Month-Ended September 30, 2019

29. REPORTED  Quarterly Investment Report for Quarter-Ended September 30, 2019
GENERAL SERVICES DEPARTMENT

MONTHLY REPORTING

30. REPORTED        Capitol Buildings Repair Fund Financial Status Report for Month-Ended October 31, 2019

31. REPORTED        Legislative Capital Projects Financial Status Report for Month-Ended October 31, 2019

TAX INCREMENT DEVELOPMENT DISTRICTS

32. REPORTED        Annual Reports Pursuant to 2.61.3.10.D NMAC and 5-15-29 NMSA 1978, Section 5-15-29

ADJOURNMENT