ACTION TAKEN
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
June 18, 2019
9:00 a.m.

1. REPORTED Roll Call

2. APPROVED Approval of Agenda
*Correction made to agenda item #4 to reflect September 15, 2019 instead of August 15, 2019

Announcement: Next Regular Meeting – Tuesday, June 18, 2019

3. APPROVED Approval of Minutes: April 16, 2019, 2019 (Regular Meeting)

CONSENT AGENDA

4. APPROVED Bernalillo County – Requests Approval for an Extension of Private Activity Bond Volume Cap Allocation for Marbella Apartments Until August 15, 2019

5. APPROVED Bernalillo County – Requests Approval of the Sale of Real Property Known as the Right-of-Way that is North of and Adjacent to 11612 Santa Monica Ave. NE in North Albuquerque Acres to Lance D. Sigmon and Nicolette M. Sigmon ($19,500)
*Contingent upon Director’s receipt and counsel review of acceptable evidence of conveyance of 1,889 square feet to the County

6. APPROVED Bernalillo County Metropolitan Court – Requests Approval of the Lease of Real Property Better Known as The Shops at Metro Park, Located at 801 4th Street, NW in Albuquerque to the Administrative Office of the Courts ($76,370 per year)
*Contingent upon Director’s receipt and counsel review of fully executed revised lease agreement

7. APPROVED Cooperative Education Services – Requests Approval of the Lease of Real Property Located at 1451 Innovation Parkway SE, Suite 100, in Albuquerque to Dynetics, Inc. ($126,594 per year)
*Contingent upon Director’s receipt and counsel review of (1) fully executed revised lease agreement and (2) favorable TRD review
8. **APPROVED** Cooperative Education Services – Requests Approval of the Lease of Real Property Located at 1451 Innovation Parkway SE, Suite 700, in Albuquerque to Dynetics, Inc. ($53,386 per year)
   *Contingent upon Director’s receipt and counsel review of fully executed revised lease agreement*

9. **APPROVED** Department of Cultural Affairs – Requests Approval of Amendment No. 4 to the Lease of Real Property Located off Camino Lejo in Santa Fe to Santa Fe Botanical Gardens ($14,212 annually)

10. **APPROVED** Los Alamos Public Schools – Requests Approval of the Lease of Real Property on a Portion of Land Within Tract A-15 on DP Road in Los Alamos to Integrated Technologies Corporation ($6,000 per year)

11. **APPROVED** Santa Fe County – Requests Approval of Amendment No. 1 to the Lease of Real Property Located at 901 W. Alameda Street, Suite 20-B to New Mexico Legal Aid, Inc. ($34,584 per year)
   *Contingent upon Director’s receipt and counsel review of (1) fully executed revised lease amendment to lease agreement and (2) resolution from governing body approving the amendment*

12. **APPROVED** Eastern New Mexico University, Roswell – Requests Approval of Automotive and Welding Technology Facility Renovation ($3,729,575)

13. **APPROVED** Eastern New Mexico University, Roswell – Requests Approval of Campus-Wide Electrical Line Replacement ($1,200,000)

14. **APPROVED** Eastern New Mexico University, Roswell – Requests Approval for New Physical Plant Building ($3,362,790)

15. **APPROVED** New Mexico Highlands University – Requests Approval for Campus-Wide Infrastructure Upgrades ($3,930,000)

16. **APPROVED** New Mexico Highlands University – Requests Approval of the Rodgers Hall Renovation – Revised ($5,712,170)

17. **APPROVED** University of New Mexico – Requests Approval of the KNME-TV Stand Alone Exterior Elevator Project ($478,334)

18. **APPROVED** University of New Mexico, Gallup – Requests Approval for a New Physical Plant and Storage Facility – Revised ($2,635,000)

19. **APPROVED** University of New Mexico Health Science Center/Hospital – Requests Approval of UNM 2nd Floor Locker Rooms and Pre-Operation Renovation ($1,579,204)

20. **REPORTED** Emergency Balances – May 21, 2019

<table>
<thead>
<tr>
<th>Balance</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$ 250,000.00</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$ 104,800.00</td>
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</tbody>
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21. **REPORTED** Fiscal Agent / Custodial Bank Fees
22. REPORTED Joint Powers Agreement for Month-Ended May 31, 2019
   *Correction made to reflect Month-Ended May 31, 2019. Agenda reflected Month
   Ended April 30, 2019

BONDS AND NOTES

23. APPROVED Consideration of Amending Resolution for State of New Mexico 
   Severance Tax Note, Series 2019S-A – Maximum Principal Amount of 
   $59,200,000

24. APPROVED Consideration of Authorizing & Delegating Resolution, including 
   Approval of Forms of Notice of Sale, Preliminary Official Statement, 
   Continuing Disclosure Undertaking, and Final Terms Certificate, for State 
   of New Mexico Capital Projects General Obligation Bonds, Series 2019 – 
   Maximum Principal Amount of $157,484,878

25. APPROVED Consideration of Resolution Reauthorizing Certain Severance Tax 
   Bond/Note Projects

PROPERTY DISPOSITIONS

26. APPROVED Sandoval County – Requests Approval of the Lease of Real Property 
   Located at 453 Highway 165 in Placitas to Placitas Community Library 
   ($71,736 per year)
   *Contingent upon Director’s receipt and counsel review of (1) fully executed revised 
   lease amendment to lease agreement and (2) resolution from governing body 
   approving the lease

CONCESSION CONTRACTS

27. APPROVED Energy, Minerals, and Natural Resources Department, State Parks 
   Division – Requests Approval of the Concession Contract with Viasat, 
   Inc. on State Park Premises (monthly concession fee of 7 percent on all net 
   receipts, only after the concessionaire has received $5,000 in gross 
   revenue (total across all parks) from end-user Wi-Fi purchases)
   *Contingent upon Director’s receipt and counsel review of fully executed revised 
   concession contract

STATE TREASURER’S OFFICE

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

29. DEFERRED Broker-Dealer List

GENERAL SERVICES DEPARTMENT

30. REPORTED Capitol Buildings Repair Fund Financial Status Report for Month-Ended 
   May 31, 2019
31. REPORTED  Facilities Management Division – Legislative Capital Projects Financial Status Report for Month-Ended May 31, 2019

32. REPORTED  Facilities Management Division – Inventory of Buildings Report Including an Approved Checklist of Conditions

33. APPROVED  Facilities Management Division – Requests Approval to Adopt July 2019–December 2019 Schedule of Repairs

ADJOURNMENT