AGENDA
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. Informational Item: Roll Call

2. Action Item: Approval of Agenda
   Announcement: Next Regular Meeting – Tuesday, December 17, 2019

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

CONSENT AGENDA

Presenter: Ashley Leach, Director, Board of Finance

Submitted by: Julie Morgas Baca, County Manager, Bernalillo County

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

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

Meetings will start at 9:00 am MT unless otherwise noted. In the event a delay is put into effect for all state offices located in Santa Fe due to severe weather conditions on the day of the meeting, the start time for the scheduled meeting will also be delayed by the same amount of time as for state offices located in Santa Fe. In the event all state offices located in Santa Fe are closed due to severe weather conditions on the date of the meeting, the meeting will be cancelled and rescheduled for the earliest possible day in which a quorum can be established, consistent with the procedures for noticing a special meeting.
7. **Action Item:** 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)

8. **Action Item:** 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)

Submitted by: Gerald Hoehne, Capital Projects Director, NMHED

9. **Action Item:** New Mexico School for the Deaf—Requests Approval of Capital Expenditures for Campuswide Infrastructure Improvements ($1,798,438)

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

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

15. **Action Item:** Bernalillo County—Requests Approval of the Lease of Real Property Located at 3701 Condorshire Drive SW in Albuquerque to Healing Addiction in Our Community ($60,000 per year)

Submitted by: Ashley Leach, Director, Board of Finance

16. **Informational Item:** Emergency Balances – November 19, 2019

<table>
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<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. **Informational Item:** Fiscal Agent and Custodial Bank Fees Report
18. **Informational Item:** Joint Powers Agreements for Month-Ended October 31, 2019

**SEVERANCE TAX BONDS AND NOTES**

Presenters: Luis G. Carrasco, Rodey, Dickason, Sloan, Akin & Robb, P.A., Director, Co-Bond Counsel; Jill K. Sweeney, Sherman & Howard, L.L.C., Member, Co-Bond Counsel; T. Parker Schenken, Sherman & Howard, L.L.C., Member, Co-Bond Counsel

19. **Action Item:** Consideration of Authorizing Resolution for State of New Mexico Supplemental Severance Tax Note Series 2019S-D

**HIGHER EDUCATION DEPARTMENT**

**CAPITAL EXPENDITURES**

Presenters: Gerald Hoehne, Capital Projects Director, NMHED; Tony Major, Business Affairs VP, ENMU; Shawn Powell, President, ENMU

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

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

Presenters: Gerald Hoehne, Capital Projects Director, NMHED; Rosemary G. Gallegos, Superintendent, NMSD; Harold Moya, Facilities Manager, NMSD; Julie Walliesa, Architect, DPS Design

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

Presenters: Gerald Hoehne, Capital Projects Director, NMHED; Heather Zack Watenpaugh, University Architect, NMSU; Robert Herrera, PDE Assistant Director, NMSU; Jon Webster, PDE Assistant Director, NMSU

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

Presenters: Gerald Hoehne, Capital Projects Director, NMHED; Paul Roth, CEO, UNM; Ava Lovell, Senior Executive Officer, UNM; Kate Becker, Chief Executive Officer, UNM; Michael Chicarelli, Chief Operating Officer, UNM

24. **Informational Item:** University of New Mexico Hospital—Presentation on the Planned New Hospital Tower

**PROPERTY DISPOSITIONS**

Presenters: Deanna Miglio, Real Estate Manager, Bernalillo County; Karen Hudson, Hudson Commercial Principal; Edward T. Garcia, Managing Member, Garcia Cars

25. **Action Item:** Bernalillo County—Requests Approval of the Sale of Real Property Located at 415 Tijeras Avenue NW in Albuquerque to Townsite QO21, LLC ($647,500)
PRIVATE ACTIVITY BONDS
Presenter: Marcos B. Trujillo, Deputy Director, Board of Finance

26. Action Item: Private Activity Bond Cap Allocation Expiration Date

Presenters: Jay Czar, Executive Director, MFA; Gina Hickman, Deputy Director of Finance, MFA

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

STATE TREASURER’S OFFICE

MONTHLY REPORTING
Presenter: Vikki Hanges, Chief Investment Officer and General Fund Portfolio Manager, State Treasurer’s Office

28. Informational Item: Monthly Investment Report for Month-Ended September 30, 2019

29. Informational Item: Quarterly Investment Report for Quarter-Ended September 30, 2019

GENERAL SERVICES DEPARTMENT

MONTHLY REPORTING
Presenter: Anna Silva, Facilities Management Division Director, GSD

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

31. Informational Item: Legislative Capital Projects Financial Status Report for Month-Ended October 31, 2019

TAX INCREMENT DEVELOPMENT DISTRICTS
Presenter: Ashley Leach, Director, Board of Finance

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

ADJOURNMENT