AMENDED AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
July 16, 2019
9:00 a.m.

1. Informational Item: Roll Call

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

3. Action Item: Approval of Minutes: June 18, 2019 (Regular Meeting)

CONSENT AGENDA

Submitted by: Kate Fletcher, County Manager, Cibola County; Adren Nance, Attorney, Nance, Pato & Stout, LLC
4. Action Item: Cibola County – Requests Approval of the Lease of Real Property Located at 114 McBride Road in Grants to the Administrative Office of the Courts ($97,388.28 per year)

Submitted by: Deborah Romero, Director of Administrative Services/ CFO, Commission for Deaf and Hard of Hearing
5. Action Item: Commission for Deaf and Hard of Hearing – Requests Certification of Telecommunications Relay Service Fund Revenue Collection Shortfall, as Required by House Bill 2, 2019 ($800,000)

Submitted by: Sam Minner, Attorney, Cuddy & McCarthy
6. Action Item: Deming Public Schools – Requests Approval of the Exchange of Real Property Owned by the City of Deming (no consideration)

Submitted by: Connie Clark, Strategic Assets Coordinator, Los Alamos Public Schools
7. Action Item: Los Alamos Public Schools – Requests Approval of the Lease of Real Property Located at 2101 Trinity Drive, Suite R, Los Alamos, to IX Vista, Inc. ($14,308 per year)

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.
8. **Informational Item:** La Asociacion de Agua de Los Brazos Mutual Domestic Water Consumers Association – Status Report of Long-Term Plan for Water System Sustainability as Required by the Board Resolution Passed at the December 18, 2018, Regular Meeting

Submitted by: Gerald Hoehne, Director, Capital Projects Division, New Mexico Higher Education Department

9. **Action Item:** University of New Mexico – Requests Approval of Capital Expenditures for the Renovation of the Advanced Materials Laboratory ($1,250,000)

10. **Action Item:** University of New Mexico, Valencia – Requests Approval of Capital Expenditures for the Valencia Campus Photovoltaic Solar System Phase III ($880,000)

11. **Action Item:** University of New Mexico Health Sciences Center/Hospital – Requests Approval of Capital Expenditures for the University Hospital Main Facilities Air Handling Unit 117 Replacement ($430,000)

12. **Action Item:** The City of Bayard – Requests Approval of an Amended Resolution for an Emergency Loan that was Approved at the Regularly Scheduled April 16, 2019, State Board of Finance Meeting of up to $750,000 to Clarify the Requirement for Submitting Invoices for Review

13. **Action Item:** New Mexico Taxation and Revenue Department – Requests Approval of an Amended Resolution for an Emergency Loan that was Approved at the Regularly Scheduled April 16, 2019, State Board of Finance Meeting of up to $1,000,000 to Clarify the Requirement for Submitting Invoices for Review

14. **Action Item:** Approval of Amended Minutes: May 18, 2019 (Regular Meeting)

15. **Informational Item:** Emergency Fund Balances – July 16, 2019

<table>
<thead>
<tr>
<th></th>
<th>Balance</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$2,000,000.00</td>
<td>$2,000,000.00</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$104,800.00</td>
<td>$104,800.00</td>
</tr>
</tbody>
</table>

16. **Informational Item:** Fiscal Agent / Custodial Bank Fees

17. **Informational Item:** Joint Powers Agreement for Month-Ended June 30, 2019

**BONDS AND NOTES**

Submitted by: Ashley Leach, Director, Board of Finance; Luis Carrasco, Co-Bond Counsel, Rodey Law Firm; Jill Sweeney, Co-Bond Counsel, Sherman & Howard Law Firm; Louis Choi, Senior Managing Director, Public Resources Advisory Group

18. **Informational Item:** Presentation of Final Terms Certificate for $139,985,000 for State of New Mexico General Obligation Bonds, Series 2019
EMERGENCY FUNDING REQUESTS

Presenters: Gilbert Cruz, President, Hanover MDWCA; Rosa Sedillos, Vice President, Hanover MDWCA; Laura Breed, Secretary/Treasurer, Hanover MDWCA; Priscilla Lucero, Executive Director, South West New Mexico Council of Governments

19. Action Item: Hanover Mutual Domestic Water Consumer Association – Requests Approval of an Emergency Water Fund Grant for Improvements Made to the Water System and for Emergency Water Supply from the City of Bayard ($42,360.16)

20. Action Item: New Mexico Human Services Department and San Juan Regional Medical Center Request Approval of Emergency Operating Funds

PROPERTY DISPOSITIONS

Presenters: Pamela Heltner, County Manager, Otero County; Sylvia Tillbrook, Executive Assistant, Otero County; Michael Eshleman, County Attorney, Otero County

21. Action Item: Otero County – Requests Approval of the Lease of Real Property Located at 401 Fairgrounds Road in Alamogordo to the Otero County Fair Association ($89,500 per year or services in lieu of Cash)

22. Action Item: Otero County – Requests Approval of the Lease of Real Property Located at White Sands Boulevard in Alamogordo to the Tularosa Basin Historical Society ($64,680 per year or services in lieu of Cash)

HIGHER EDUCATION DEPARTMENT

Presenters: Gerald Hoehne, Director, Capital Projects Division, New Mexico Higher Education Department; Monica Torres, President, Doña Ana Community College; Kelly Brooks, Vice President of Business and Finance, Doña Ana Community College; Alton Looney, Interim AVP of Facilities, New Mexico State University; Robert Herrera, Assistant Director, Project Development and Engineering, New Mexico State University

23. Action Item: New Mexico State University, Doña Ana Community College – Requests Approval of Capital Expenditures for the Doña Ana Community College Gadsden Expansion Phase III Facility ($6,000,000)

Presenters: Gerald Hoehne, Director, Capital Projects Division, New Mexico Higher Education Department; Michael “Rocky” Kearney, Director, Planning & Construction, University of New Mexico Hospitals

24. Action Item: University of New Mexico Health Sciences Center/Hospital – Requests Approval of Capital Expenditures for the 1209 University Pharmacy Renovation/Repurpose & New Coumadin Clinic ($2,348,450)

Presenters: Gerald Hoehne, Director, Capital Projects Division, New Mexico Higher Education Department; Dr. Craig White, Interim Senior Vice President of Finance and Administration, University of New Mexico; Chris Vallejos, Associate Vice President of Institutional Support Services, University of New Mexico; Lisa Marbury, Executive Director, Institutional Support Services, University of New Mexico

25. Action Item: University of New Mexico Health Sciences Center – Requests Approval of Capital Expenditures for the Student Health & Counseling Phase I Renovation ($2,450,000)

Submitted by: Gerald Hoehne, Director, Capital Projects Division, New Mexico Higher Education Department

26. Action Item: Western New Mexico University – Requests Approval of Capital Expenditures for Improvements to Miller Library/McDonald Student Center ($1,500,000)
STATE TREASURER’S OFFICE

Presenter: Vikki Hanges, Chief Investment Officer and General Fund Portfolio Manager, State Treasurer’s Office
27. Informational Item: Monthly Investment Report for Month-Ended May 31, 2019

Presenter: Charmaine Cook, State Cash Manager, State Treasurer’s Office
28. Action Item: Approval of Broker-Dealer List for Fiscal Years 2020 and 2021

GENERAL SERVICES DEPARTMENT

Presenter: Jimmy Rodriguez, Business Operations Bureau Chief, General Services Department, Facilities Management Division


STAFF ITEMS

Presenter: Ashley Leach, Director
31. Action Item: Discussion of Process for Reviewing State Board of Finance’s Bond Counsel RFP Scoring Template to be Finalized at the September 17, 2019, Regular Meeting

ADJOURNMENT