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.
with the New Mexico Sailing Club (Monthly Concession Fee of 10 Percent of Net Receipts from Sales and Services)

8. **APPROVED** New Mexico State University—Requests Approval of Capital Expenditures to Construct a New Baseball Training Facility ($855,000)

9. **APPROVED** New Mexico State University—Requests Approval of Capital Expenditures to Replace a Domestic Water Tank ($914,000)

10. **APPROVED** University of New Mexico—Requests Approval of Capital Expenditures to Upgrade the Center of the Arts Fire Alarm System ($1,887,813)

11. **APPROVED** University of New Mexico—Requests Approval of Capital Expenditures for the Information Technology Building South Wing Renovations ($700,000)

12. **APPROVED** University of New Mexico—Requests Approval of Capital Expenditures for Popejoy Hall Artist Support Space Renovations ($786,558)

13. **APPROVED** University of New Mexico Health Science Center/Hospital—Requests Approval of Capital Expenditures to Renovate the 5th Floor Ambulatory Care Center Medical Clinic ($1,979,993)

14. **APPROVED** University of New Mexico Health Science Center/Hospital—Requests Approval of Capital Expenditures for Improvements to the Lands West Parking Lot Sites ($626,000)

15. **APPROVED** University of New Mexico—Requests Approval of the Acquisition of Real Property Located at 1790 Grande Boulevard SE in Rio Rancho ($1,300,000) *Contingent upon director’s receipt and counsel review of (1) a fully executed revised purchase agreement and (2) a fully executed warranty deed

16. **REPORTED** Emergency Balances – February 18, 2020

<table>
<thead>
<tr>
<th></th>
<th>Balance</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$1,251,000.00</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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</tbody>
</table>

17. **REPORTED** Fiscal Agent and Custodial Bank Fees Report

18. **REPORTED** Joint Powers Agreements for Month-Ended January 31, 2020

**BONDING PROGRAMS**

19. **APPROVED** Consideration of Second Amending Note Resolution for State of New Mexico Supplemental Severance Tax Note Series 2018S-D *Contingent upon director’s receipt and bond counsel review of a fully executed resolution, notification, and certification from the Public School Capital Outlay Council
PROPERTY DISPOSITIONS

20. **APPROVED**  
La Plata Conservancy District—Requests Approval of the Conveyance of Water Rights to the San Juan Water Commission in Exchange for Debt Forgiveness (no consideration)  
*Contingent upon director’s receipt and counsel review of a fully executed quitclaim deed*

HIGHER EDUCATION DEPARTMENT

**CAPITAL EXPENDITURES**

21. **APPROVED**  
New Mexico Military Institute—Requests Approval of Capital Expenditures for the Barracks Sink Rooms Phase 1 Renovations ($3,750,000)

22. **APPROVED**  
New Mexico Military Institute—Requests Approval of Capital Expenditures to Renovate the JRT/VMV Building ($4,500,000)

23. **APPROVED**  
University of New Mexico—Requests Approval of Capital Expenditures for the Clark Hall Chemistry Building Phase 2 Renovations ($16,000,000)

24. **APPROVED**  
University of New Mexico—Requests Approval of Capital Expenditures to Upgrade the Economics Building Infrastructure ($2,500,000)

GENERAL SERVICES DEPARTMENT

**CONTRACTS**

25. **APPROVED**  
General Services Department—Requests Retroactive Approval to Enter a Contract with Trane U.S. Inc. to Complete Energy Performance Upgrades to State Buildings in Santa Fe ($31,771,866)  
*Approval effective 2/18/2020*

MONTHLY REPORTING

26. **REPORTED**  
Capitol Buildings Repair Fund Financial Status Report for Month-Ended January 31, 2020

27. **REPORTED**  
Legislative Capital Projects Financial Status Report for Month-Ended January 31, 2020

STATE TREASURER’S OFFICE

MONTHLY REPORTING

28. **REPORTED**  
Monthly Investment Report for Month-Ended December 31, 2019
29. **REPORTED** Quarterly Investment Report for Quarter-Ended December 31, 2019

**STAFF ITEMS**

30. **APPROVED** Adoption of Interest Rate Policy 20-02

31. **APPROVED** Approval to Begin RFP Process for Disclosure Counsel Services

32. **APPROVED** Approval of Bond Counsel Services Contract with Sherman & Howard and Rodey, Dickason, Sloan, Akin & Robb P.A. and Submission to the General Services Department Contracts Review Bureau for Approval
   *Contingent upon inclusion of any changes required by Board staff and counsel and the Contracts Review Bureau of the General Services Department*

33. **APPROVED** Approval of Tax Counsel Services Contract with Gilmore & Bell and Submission to the General Services Department Contracts Review Bureau for Approval
   *Contingent upon inclusion of any changes required by Board staff and counsel and the Contracts Review Bureau of the General Services Department*

34. **APPROVED** Election of Secretary of the State Board of Finance

35. **APPROVED** Discussion and Approval of Board of Finance Subcommittees and Members

**ADJOURNMENT**