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.

AGENDA
BOARD OF FINANCE MEETING
Held Virtually
April 21, 2020
9:00 a.m.

1. **Informational Item:** Roll Call

2. **Action Item:** Approval of Agenda

3. **Action Item:** Approval of Minutes: February 18, 2020 (Regular Meeting)

**CONSENT AGENDA**

Presenter: Ashley Leach, Director, Board of Finance

Submitted by: Ashley Leach, Director, Board of Finance

4. **Action Item:** Request for Approval of Amendment 1 to the Arbitrage Contract with BLX Group to Extend the Contract Term until June 30, 2021

Submitted by: Adan Trujillo, County Attorney, Rio Arriba County

5. **Action Item:** Rio Arriba County—Requests Approval of the Collateral Assignment of the Lease Agreement with Jemez Cuba, LLC (no consideration)

Submitted by: Elisa Begueria, Superintendent, Lake Arthur Municipal Schools

6. **Action Item:** Lake Arthur Municipal Schools—Requests Approval of the Sale of Real Property Located at 709 Broadway in Lake Arthur to Thomas Jerone Arthur ($33,000)
7. **Action Item:** Artesia Special Hospital District—Requests Approval of the Temporary Suspension of Lease Payments from Artesia General Hospital (approximately $76,300/month)

8. **Action Item:** Artesia Special Hospital District—Requests Approval of the Temporary Suspension of Lease Payments from Yucca Dental Center (approximately $5,000/month)

Submitted by: Stephanie Schardin Clarke, Cabinet Secretary, New Mexico Taxation and Revenue Department

9. **Action Item:** New Mexico Taxation and Revenue Department—Requests Approval to Convert the Emergency Loan Approved by the Board on April 16, 2019, to a Grant ($1,250,000)

Submitted by: Ricky Serna, Deputy Cabinet Secretary, New Mexico Department of Workforce Solutions

10. **Action Item:** New Mexico Department of Workforce Solutions—Requests Approval of a Contract Change Order with Yearout Energy to Include Abatement Work ($1,574,929.13)

Submitted by: Thomas Schawel, Policy Analyst, New Mexico Higher Education Department

11. **Action Item:** New Mexico State University—Requests Approval of the Professional Master’s Degree Program in Information Technology (no consideration)

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

12. **Action Item:** New Mexico State University, Grants—Requests Approval of Capital Expenditures for Martinez Hall Renovations ($1,500,000)

13. **Action Item:** New Mexico State University, Carlsbad—Requests Approval of Capital Expenditures for Campus-Wide Site Improvements ($1,000,000)

14. **Action Item:** Western New Mexico University—Requests Approval of Capital Expenditures for Altamirano Field Turf Upgrade ($801,229)

15. **Action Item:** University of New Mexico Health Sciences Center/Hospital—Requests Approval of Capital Expenditures to Refurbish the Ambulatory Care Center Elevators 4, 5, and 6 ($720,000)

Submitted by: Ashley Leach, Director, Board of Finance

16. **Informational Item:** Emergency Balances – April 21, 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>
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17. **Informational Item:** Fiscal Agent and Custodial Bank Fees Reports

18. **Informational Item:** Joint Powers Agreements for Months-Ended February 29, 2020, and March 31, 2020

**HIGHER EDUCATION DEPARTMENT**

**CAPITAL EXPENDITURES**

Presenters: Gerald Hoehne, Capital Projects Director, NMHED; Jaime Silva-Steela, President and Chief Executive Officer, UNM; Marisol Greene, Facilities Planning HSG Director, UNM

19. **Action Item:** University of New Mexico Health Sciences Center/Hospital—Requests Approval of Capital Expenditures to Develop an Orthopedic Surgery and Rehabilitation Center of Excellence in Rio Rancho ($20,800,000)

Presenters: Gerald Hoehne, Capital Projects Director, NMHED; Dr. Joseph Shepard, President, WNMU; Kevin Matthes, AVP Facilities and Operations, WNMU

20. **Action Item:** Western New Mexico University—Requests Approval of Capital Expenditures for Harlan Hall Science Building Phase III Renovations ($5,434,615)

**PROPERTY DISPOSITIONS**

Presenters: Connie Clark, Strategic Assets Coordinator, Los Alamos Public Schools

21. **Action Item:** Los Alamos Public Schools—Requests Approval of the Lease with Windgate Healing Arts ($32,689 per year)

**GENERAL SERVICES DEPARTMENT**

**MONTHLY REPORTING**

Presenter: Ken Ortiz, Cabinet Secretary, GSD; Anna Silva, Facilities Management Division Director, GSD

22. **Informational Item:** Capitol Buildings Repair Fund Financial Status Reports for Months-Ended February 29, 2020, and March 31, 2020

23. **Informational Item:** Legislative Capital Projects Financial Status Reports for Months-Ended February 29, 2020, and March 31, 2020

**STATE TREASURER’S OFFICE**

**MONTHLY REPORTING**

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

24. **Informational Item:** Monthly Investment Reports for Months-Ended January 31, 2020, and February 29, 2020
STAFF ITEMS
Presenter: Ashley Leach, Director, Board of Finance


ADJOURNMENT