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. **Informational Item:** Emergency Balances – June 16, 2020

<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$995,625.00</td>
<td>$2,000,000.00</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$62,449.84</td>
<td>$104,800.00</td>
</tr>
</tbody>
</table>

8. **Informational Item:** Fiscal Agent and Custodial Bank Fees Reports

9. **Informational Item:** Joint Powers Agreements for Month-Ended May 31, 2020

**HIGHER EDUCATION DEPARTMENT**

**CAPITAL EXPENDITURES**

Presenters: Gerald Hoehne, Capital Projects Director, NMHED; Dr. Ryan Carstens, President, ENMU; Gregory Salinas, Attorney, McCall Parkhurst & Horton; George Williford, Managing Director, Hilltop Securities

10. **Action Item:** Eastern New Mexico University, Ruidoso—Requests Approval of Capital Expenditures for Phase 2 College Nexus Project ($4,082,488)

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

11. **Action Item:** New Mexico State University—Requests Approval of Capital Expenditures for Agricultural Science Center Improvements ($3,150,000)

Presenters: Gerald Hoehne, Capital Projects Director, NMHED; Dr. Stephen G. Wells, President, NMIMT; Dr. Cleve McDaniel, Vice President for Administration & Finance, NMIMT; Alex Garcia, Director of Capital Projects, NMIMT

12. **Action Item:** New Mexico Institute of Mining and Technology—Requests Approval of Capital Expenditures for Construction of Deju House ($1,834,379)

**BONDS**

Presenters: Gerald Hoehne, Capital Projects Director, NMHED; Dr. Toni H. Pendergrass, President, San Juan College; Edward M. DesPlas, Executive Vice President, San Juan College; Dr. Boomer Appleman, Student Services Vice President, San Juan College; Chris Harrelson, Physical Plant Senior Director, San Juan College; Eric Harrigan, Managing Director, RBC Capital Markets

13. **Action Item:** San Juan College—Requests Approval of the Issuance of System Revenue Bonds, Series 2020 ($14,142,417)

**PROPERTY DISPOSITIONS**

Presenters: Dianne Maes, Manager, Sandoval County; Robert Burpo, President, First American Financial Advisors; Daniel Alsup, Attorney, Modrall Sperling Law Firm

14. **Action Item:** Sandoval County—Requests Approval of the Lease of Real Property Located at 20 Pond Road in Sandoval County to AMI Kids Sandoval, Inc. (approximately $188,006/year)
15. **Action Item:** Artesia Special Hospital District—Requests Approval of the Lease of Real Properties Located in Artesia to Artesia General Hospital ($660,000/year)

16. **Informational Item:** Discussion of Lease Payment Suspensions Requests

**PRIVATE ACTIVITY BONDS**

17. **Action Item:** City of Hobbs—Requests Approval of the Issuance of Private Activity Bond Volume Capacity for the Four Seasons Apartments Project ($9,750,000)

18. **Action Item:** City of Hobbs—Requests an Extension of Private Activity Bond Volume Cap Allocation for the Four Seasons Apartments Project until July 31, 2020

**BONDING PROGRAMS**

19. **Action Item:** Consideration of Amending Resolution for State of New Mexico Severance Tax Note, Series 2020S-A, Maximum Principal Amount of $380,000,000

20. **Action Item:** Consideration of Amending Resolution for State of New Mexico Supplemental Severance Tax Note, Series 2020S-B, Maximum Principal Amount of $55,000,000

**GENERAL SERVICES DEPARTMENT**

**MONTHLY REPORTING**

21. **Informational Item:** Capitol Buildings Repair Fund Financial Status Report for Month-Ended May 31, 2020

22. **Informational Item:** Legislative Capital Projects Financial Status Report for Month-Ended May 31, 2020

**BIANUAL REQUESTS**

23. **Informational Item:** Inventory of Buildings Report Including an Approved Checklist of Conditions
24. **Action Item:** Consideration of the Schedule of Repairs for July 2020 through December 2020

**STATE TREASURER’S OFFICE**

**MONTHLY REPORTING**

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

25. **Informational Item:** Monthly Investment Reports for Month-Ended April 30, 2020

**ADJOURNMENT**