1. REPORTED  Roll Call

2. APPROVED  Approval of Agenda

3. APPROVED  Approval of Minutes: July 21, 2020 (Regular Meeting)

CONSENT AGENDA (ITEMS 4–22)

4. APPROVED  Cibola County—Requests Approval of the Donation of Real Property Located at 201 Monroe Street in Grants to City of Grants (no consideration) Contingent upon director’s and counsel’s receipt and review of (1) an executed quit claim deed and (2) an executed agreement of the transfer of property

5. APPROVED  Central New Mexico Community College—Requests Approval of the Lease of Real Property Located at 725 University Blvd SE in Albuquerque to CU Anytime, LLC ($7,800/year) Contingent upon director’s and counsel’s receipt and review of (1) an executed lease agreement and (2) a favorable review by the New Mexico Taxation and Revenue Department’s Property Tax Division

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.
6. **APPROVED**

Los Alamos Public Schools—Requests Approval of the Lease of Real Property Located at 1104 4th Street in Los Alamos to TRIAD National Security, LLC ($683,317.80/year)

*Contingent upon director’s and counsel’s receipt and review of a fully executed revised lease agreement*

7. **APPROVED**

Los Alamos Public Schools—Requests Approval of the Lease of Real Property Located at 4000 University Drive in Los Alamos to TRIAD National Security, LLC ($216,960/year)

*Contingent upon director’s and counsel’s receipt and review of a fully executed revised lease agreement*

8. **APPROVED**

Los Alamos Public Schools—Requests Approval of the Lease of Real Property Located at 3400 Arizona Street in Los Alamos to TRIAD National Security, LLC ($730,153.80/year)

*Contingent upon director’s and counsel’s receipt and review of a fully executed revised lease agreement*

9. **APPROVED**

Los Alamos Public Schools—Requests Approval of the Lease of Real Property Located at 3880 Villa Street in Los Alamos to Little Forest Playschool ($35,186/year)

*Contingent upon director’s and counsel’s receipt and review of a fully executed revised lease agreement*

10. **APPROVED**

Los Alamos Public Schools—Requests Approval of an Amended and Restated Lease of Real Property Located at 2101 Trinity Drive, Suite R, in Los Alamos to Vista Control Systems, Inc. ($14,308/year)

*Contingent upon director’s and counsel’s receipt and review of a fully executed revised lease agreement*

11. **APPROVED**

Farmington Municipal School District—Requests Approval Sale of Real Property Located at 1390 20th Street in Farmington to Jackie L. and Terri D. Fortner ($250,000)

*Contingent upon director’s and counsel’s receipt and review of (1) a fully executed purchase agreement and (2) a fully executed revised quit claim deed*

12. **APPROVED**

Albuquerque Housing Authority—Requests Approval of Additional Private Activity Bond Volume Cap Allocation for Tax-Exempt Multifamily Housing Revenue Bonds for the Commons at Martineztown Apartments Project ($2,500,000)

13. **APPROVED**

New Mexico Mortgage Finance Authority—Requests Approval of Multifamily Private Activity Bond Volume Cap for JLG NM North 2017 LLLP to Amend the Master Trust Indenture and Refund Bonds ($9,650,000)
14. **APPROVED** New Mexico Mortgage Finance Authority—Requests Approval of Multifamily Private Activity Bond Volume Cap for JLG NM South 2017 LLLP to Amend the Master Trust Indenture and Refund Bonds ($9,000,000)

15. **APPROVED** San Juan Water Commission—Requests Approval of an Amendment to the Lease of Water Rights in San Juan County ($354.375 per year plus 10 percent annual reservation fee and additional $15,000 reservation fee)
   *Contingent upon director’s and counsel’s receipt and review of property fully executed lease amendment*

16. **APPROVED** Santa Fe County—Requests Approval of Amendment No. 4 to the Lease of Real Property Located at 3130 Rufina Street in Santa Fe with Esperanza Shelter ($121,568/year)

17. **APPROVED** Santa Fe County—Requests Approval of Amendment No. 4 to the Lease of Real Property Located at 1318 Luana Street in Santa Fe with Life Link ($37,720/year)
   *Contingent upon director’s and counsel’s receipt and review of a fully executed resolution and signed minutes*

18. **APPROVED** Santa Fe County—Requests Approval of Amendment No. 3 to the Lease of Real Property Located at 4100 Lucia Lane in Santa Fe with Santa Fe Recovery Center, Inc. ($31,584/year)
   *Contingent upon director’s and counsel’s receipt and review of a fully executed resolution and signed minutes*

19. **APPROVED** General Services Department—Requests Approval of an Amendment to the Contract with Trane U.S. Inc. for Energy Performance Upgrades ($105,025.32)
   *Contingent upon director’s and counsel’s receipt and review of a fully executed amended contract*

20. **REPORTED** Emergency Balances – September 15, 2020

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<tr>
<td>Emergency Water Fund</td>
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21. **REPORTED** Fiscal Agent and Custodial Bank Fees Reports

22. **REPORTED** Joint Powers Agreements for Months-Ended July 31, 2020, and August 31, 2020

**BONDING PROGRAMS**

23. **APPROVED** Consideration of Third Amending Resolution for State of New Mexico Severance Tax Note Series 2020S-A
24. **APPROVED**  Consideration of Resolution Reauthorizing Certain Severance Tax Bond/Note Projects

**HIGHER EDUCATION DEPARTMENT**

**CAPITAL EXPENDITURES**

25. **APPROVED**  University of New Mexico Health Sciences Center/Hospital—Requests Approval of Capital Expenditures for Construction of a Facility to House a New Comprehensive Movement Disorders Center and Senior Health Clinic ($17,000,000)

**GRADUATE PROGRAMS**

26. **APPROVED**  New Mexico Institute of Mining and Technology—Requests Approval of the Chemical Engineering with Specialization in Surface Engineering Masters of Science and Masters of Engineering Program and Chemical Engineering with Dissertation in Surface Engineering Ph.D. Program (no consideration)

27. **APPROVED**  New Mexico Institute of Mining and Technology—Requests Approval of the Ph.D. in Mineral Engineering Program (no consideration)

28. **REPORTED**  Discussion of COVID-19 Impacts on Higher Education Institution Capital Project Development and Facility Needs

**EMERGENCY FUNDING REQUESTS**

29. **APPROVED**  City of Bayard—Requests Approval of the Conversion of its Emergency Operating Loan to a Grant ($750,000)

30. **APPROVED**  Public Regulation Commission—Requests Emergency Operating Funding for the Lease of Office Space in Santa Fe ($142,776)
    
    **Approved $142,776 in an Emergency Operating Grant**

**E-911 BUDGET**

31. **APPROVED**  Department of Finance and Administration, Local Government Division Requests Approval of an Amendment to the E-911 Program Operating and Capital Budget for Fiscal Year 2021 ($17,203,864)
DEPARTMENT OF CULTURAL AFFAIRS LEASE ABATEMENT REQUESTS

32. **APPROVED**

Department of Cultural Affairs, Farm and Ranch Heritage Museum—Requests Approval of an Amendment to the Lease with Dickerson’s LLC for Real Property Located at 4100 Dripping Springs Road in Las Cruces ($60,000 per year, $25,000 per year in-kind services, and additional $12,000 per year when annual sales exceed $500,000)

**Contingent upon director’s and counsel’s receipt and review of a fully executed revised lease amendment**

33. **APPROVED**

Department of Cultural Affairs, Farm and Ranch Heritage Museum—Requests Approval of an Amendment to the Lease with Heart of the Desert, Inc. for Real Property Located at 4100 Dripping Springs Road in Las Cruces (5 percent of gross sales annually, plus differential up to $8,512, and $20,000 per year in-kind services)

**Contingent upon director’s and counsel’s receipt and review of a fully executed revised lease amendment**

34. **APPROVED**

Department of Cultural Affairs, National Hispanic Cultural Center—Requests Approval of an Amendment to the Lease with Stefani Mangrum, City Treats Parties/La Fonda del Bosque, for Real Property Located at 1701 4th Street in Albuquerque ($25,330 per year)

**Contingent upon director’s and counsel’s receipt and review of a fully executed revised lease amendment**

35. **APPROVED**

Department of Cultural Affairs, Museum of Indian Arts and Culture—Requests Approval of an Amendment to the Lease with the Museum Board of Regents and the Café Society of New Mexico for Real Property Located on Museum Hill in Santa Fe ($31,800 per year)

**Contingent upon director’s and counsel’s receipt and review of a fully executed revised lease amendment**

36. **APPROVED**

Department of Cultural Affairs, Museum Resources Division—Requests Approval of an Amendment to the Lease with Santa Fe Botanical Garden for Real Property Located Near Museum Hill and Camino Lejo in Santa Fe ($3,000 per year)

**Contingent upon director’s and counsel’s receipt and review of a fully executed revised lease amendment**

37. **APPROVED**

Department of Cultural Affairs, Museum Resources Division—Requests Approval of an Amendment to the Lease with Santa Fe Botanical Garden for Real Property Located at 725 Camino Lejo in Santa Fe ($16,348.75 per year)

**Contingent upon director’s and counsel’s receipt and review of a fully executed revised lease amendment**
38. **APPROVED**  
Department of Cultural Affairs, Museum of Space History—Requests Approval of an Amendment to the Lease with the International Space Hall of Fame, Inc. for Real Property Located at 3198 State Route 2001 in Alamogordo ($1,601.60 per year)  
Contingent upon director’s and counsel’s receipt and review of a fully executed revised lease amendment

**GENERAL SERVICES DEPARTMENT**

**MONTHLY REPORTING**

39. **REPORTED**  
Capitol Buildings Repair Fund Financial Status Report for Months-Ended July 31, 2020 and August 31, 2020

40. **REPORTED**  
Legislative Capital Projects Financial Status Report for Months-Ended July 31, 2020 and August 31, 2020

**STATE TREASURER’S OFFICE**

**MONTHLY REPORTING**

41. **REPORTED**  
Monthly Investment Report for Months-Ended June 30, 2020, and July 31, 2020

42. **REPORTED**  
Quarterly Investment Report for Quarter-Ended June 30, 2020

**STAFF ITEMS**

43. **APPROVED**  
Consideration for Staff to Develop Sole Source Contract with American Express as Addendum to Fiscal Agent Agreement

44. **APPROVED**  
Consideration of Contract Amendment for Fiscal Strategies Inc.

45. **REPORTED**  
Report of Ad Hoc Subcommittee on Tax Considerations

**ADJOURNMENT**