



STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
BOARD OF FINANCE
181 BATAAN MEMORIAL BUILDING
407 GALISTEO STREET SANTA FE, NM 87501
(505) 827-4980 FAX (505) 827-3985

GOVERNOR MICHELLE LUJAN GRISHAM
PRESIDENT

DEBORAH K. ROMERO
EXECUTIVE OFFICER

LT. GOVERNOR HOWIE MORALES
BOARD MEMBER

ASHLEY LEACH
DIRECTOR

ACTIONS
BOARD OF FINANCE MEETING
Held Virtually
April 20, 2021
9:00 a.m.

1. **REPORTED:** Roll Call
2. **APPROVED:** Approval of Agenda
3. **APPROVED:** Approval of Minutes: March 16, 2021 (Regular Meeting)

CONSENT AGENDA (ITEMS 4-16)

4. **APPROVED:** Otero County—Requests Approval of the Lease of Mayhill Community Center, Located at 15 Civic Center Drive in Mayhill, to Mayhill Community Center (\$9,600/year)

** Contingent upon director's and counsel's receipt and review of an amended and fully executed lease agreement
5. **APPROVED:** Eddy County—Requests Approval of the Donation of Cherry Lane Park in Carlsbad to the City of Carlsbad (no consideration)
6. **APPROVED:** Chaves County—Requests Approval of the Sale of Real Property, located at 318 North Main Street in Roswell, to Mr. Morris Schertz and Mrs. Holly Schertz (\$185,000)

** Contingent upon director's and counsel's receipt and review of (1) a fully executed sale agreement and (2) an executed quitclaim deed
7. **APPROVED:** Santa Fe County—Requests Approval of the Sale of Real Property, Located at 3600 and 3740 South Meadows Road in Santa Fe County, to Homewise Inc. (\$1,790,000)

** Contingent upon director's and counsel's receipt and review of (1) a fully executed sale agreement, (2) an executed quitclaim deed, and (3) a favorable technical appraisal review by the Taxation and Review Department

8. **APPROVED:** Doña Ana County—Requests Approval of the Sale of Real Properties, Located at 4584, 4694, and 4764 Dulcinea Drive in Las Cruces, to Jon Strain of JMS Construction (\$225,000)
9. **APPROVED:** Doña Ana County—Requests Approval of the Sale of Real Property, Located at 7017 Justin Lane in Las Cruces, to Farrell Thurston with Farrell Thurston Construction (\$49,500)
10. **APPROVED:** Rio Rancho Public Schools—Requests Approval of the Sale of Real Property, Located at 4101 Montreal Loop NE in Rio Rancho, to Clean Slate Properties, LLC (\$1,205,504.72)
 ** Contingent upon director's and counsel's receipt and review of (1) a fully executed sale agreement and (2) an executed quitclaim deed
11. **APPROVED:** Energy Minerals and Natural Resources Department—Requests Approval of an Amendment to its Concession Contract with Sims Marina, Inc. (7 percent Concession Fee)
12. **APPROVED:** North Central Regional Transit District—Requests Approval of the Issuance of Revenue Bonds, Series 2021 (Not to Exceed \$6,436,484)
13. **REPORTED:** Investment Report for Month-Ended February 28, 2021
14. **REPORTED:** Emergency Balances – April 20, 2021
- | | <u>Balance</u> | <u>Appropriation</u> |
|------------------------|----------------|----------------------|
| Operating Reserve Fund | \$2,357,224.00 | \$2,500,000.00 |
| Emergency Water Fund | \$165,943.93 | \$175,000.00 |
15. **REPORTED:** Fiscal Agent and Custodial Bank Fees Reports
16. **REPORTED:** Joint Powers Agreements for Month-Ended March 31, 2021

PROPERTY DISPOSITIONS

17. **APPROVED:** Santa Fe County— Requests Approval of the Sale of Real Property, Located Near Lemitar in Socorro County, to Jeanie Johnston (\$73,000)
 ** Contingent upon director's and counsel's receipt and review of (1) a fully executed sale agreement and (2) an executed quitclaim deed

EMERGENCY FUNDING

18. **APPROVED:** Secretary of State—Requests an Emergency Operating Grant for the Reimbursement to Counties for the 2020 General Election (\$1,046,000)

BONDING PROGRAMS

19. **APPROVED:** Consideration of Authorizing and Delegating Resolution for State of New Mexico General Obligation Bonds, Series 2021 (Maximum Principal Amount of \$199,402,049)
20. **APPROVED:** Consideration of the Preliminary Official Statement for State of New Mexico General Obligation Bonds, Series 2021
21. **REPORTED:** Report on Bond Rating Agency Presentation and Related Information

GENERAL SERVICES DEPARTMENT

MONTHLY REPORTING

22. **REPORTED:** Capitol Buildings Repair Fund Financial Status Report for Month-Ended March 31, 2021
23. **REPORTED:** Legislative Capital Projects Financial Status Report for Month-Ended March 31, 2021
24. **REPORTED:** Presentation on Capital Building Repair Fund

STAFF ITEMS

25. **REPORTED:** Report on the Procurement of Treasury Services
26. **REPORTED:** Report of the Board of Finance Audit Subcommittee

ADJOURNMENT