



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
January 19, 2022

1. **REPORTED:** Roll Call
2. **APPROVED:** Approval of Agenda
3. **APPROVED:** Approval of Minutes: December 21, 2021 (Regular Meeting)

CONSENT AGENDA (ITEMS 4-18)

4. **APPROVED:** Eastern New Mexico University, Ruidoso—Requests Approval of Capital Expenditures for HVAC Replacement (\$500,000)
5. **APPROVED:** University of New Mexico Health Sciences Center/Hospital—Requests Approval of Capital Expenditures for the Renovation of Interventional Radiology Room 4 (\$575,000)
6. **APPROVED:** University of New Mexico Health Sciences Center/Hospital—Requests Approval of the Acquisition of Real Property Located at 1301 Lambertson Place NE in Albuquerque (\$3,750,000)
Contingent upon director's and counsel's receipt of (1) a fully executed purchase and sale agreement and (2) a fully executed warranty deed
7. **APPROVED:** University of New Mexico Health Sciences Center/Hospital—Requests Approval of Capital Expenditures for Renovation of 1301 Lambertson Place NE (\$3,000,000)
8. **APPROVED:** State Armory Board—Requests Approval of the Donation of Real Property, Located at 2011 Industrial Park Road, in Española to the City of Española (no consideration)
Contingent upon director's receipt of (1) a fully executed donation agreement and (2) a fully executed quit claim deed

9. **APPROVED:** Bernalillo County Metropolitan Court—Requests Approval of the Lease of Real Property, Located at 801 4th Street NW in Albuquerque, to Fifty/Fifty Coffee House and Pub, LLC (\$14,904/year)
Contingent upon director’s and counsel’s receipt of a favorable TRD review of appraisal
10. **APPROVED:** Grant County—Requests Approval of the Lease of Real Property, Located at 2609 Camino Del Bosque in Silver City, to El Grito, Inc. (\$33,221/year)
Contingent upon director’s and counsel’s receipt of (1) a fully executed lease agreement, (2) a favorable TRD review of the revised appraisal, and (3) minutes from the County Commission approving the lease
11. **APPROVED:** Rio Arriba County—Requests Approval of the Lease of Real Property, Located at 807 Calle Chamisal in Española, to Darrin's Place LLC (\$204,000/year)
Contingent upon director’s and counsel’s receipt of a fully executed lease agreement
12. **APPROVED:** Second Amending Resolution for State of New Mexico Supplemental Severance Tax Note Series 2018S-B
13. **APPROVED:** Open Meetings Act Resolution 22-01
14. **APPROVED:** Interest Rate Policy 22-02
15. **REPORTED:** State Treasurer’s Office Investment Report for Month-Ended November 30, 2021
16. **REPORTED:** Emergency Balances – January 19, 2022
- | | <u>Balance</u> | <u>Appropriation</u> |
|------------------------|----------------|----------------------|
| Operating Reserve Fund | \$2,100,00.00 | \$2,500,000.00 |
| Emergency Water Fund | \$86,900.00 | \$109,900.00 |
17. **REPORTED:** Fiscal Agent and Custodial Bank Fees Reports
18. **REPORTED:** Joint Powers Agreements for Month-Ended December 31, 2021

PRIVATE ACTIVITY BONDS

19. **APPROVED:** Bernalillo County—Requests Approval of a Private Activity Bond Allocation for the Trailhead at Chamizal Apartments Project, Located in the Village of Los Ranchos de Albuquerque (not to exceed \$29,500,000)
Contingent upon director’s and counsel’s receipt of a fully executed inducement resolution adopted by the Bernalillo County Commission

GENERAL SERVICES DEPARTMENT

20. **REPORTED:** Capital Buildings Repair Fund Financial Status Report for Month-Ended December 31, 2021

21. **REPORTED:** Legislative Capital Projects Financial Status Report for Month-Ended
December 21, 2021

EXECUTIVE SESSION

STAFF ITEMS

22. **APPROVED:** Consideration of the Contract for Online Bill Presentment and Payment
Services

ADJOURNMENT