



**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**

**AGENDA**  
**BOARD OF FINANCE MEETING**  
**Held Virtually**  
**February 15, 2022**  
**9:00 a.m.**

1. *Informational Item:* Roll Call
2. *Action Item:* Approval of Agenda
3. *Action Item:* Approval of Minutes: January 19, 2022 (Regular Meeting)

**CONSENT AGENDA (ITEMS 4-22)**

**Presenter: Ashley Leach, Director, Board of Finance**

**Submitted by: Deanna Miglio, Real Estate Manager, Bernalillo County**

4. *Action Item:* Bernalillo County—Requests Approval of the Lease of Real Property, Located at 1706 Centro Familiar SW in Albuquerque, to Youth Development, Inc. (\$62,940/year, services in lieu of rent)
5. *Action Item:* Bernalillo County—Requests Approval of the Lease of Real Property, Located at 1710 Centro Familiar SW in Albuquerque, to Youth Development, Inc. (\$40,000/year, services in lieu of rent)

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

6. *Action Item:* New Mexico State University—Requests Approval of Capital Expenditures for Implementation of Campus-Wide Crime Prevention through Environmental Design Projects (\$934,743)
7. *Action Item:* New Mexico State University—Requests Approval of Capital Expenditures for the Arrowhead Park Roadway and Utility Infrastructure Build-Out (\$1,650,000)
8. *Action Item:* New Mexico State University—Requests Approval of Capital Expenditures for the Campus-Wide Tunnel System Repair Phase VII Project (\$3,000,000)

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Meetings will start at 9:00 am MT unless otherwise noted. Please use the following meeting link and information to join us via Teams: Meeting link:

[Click here to join the meeting](#)

Join by phone: 1-505-312-4308, Access Code: 790 373 230#

9. *Action Item:* University of New Mexico—Requests Approval of Capital Expenditures for University Libraries Turnstiles Installation (\$897,671)
10. *Action Item:* University of New Mexico Health Sciences Center/Hospital—Requests Approval of Revised Capital Expenditures for the 2nd Floor Sterile Processing Department Decontamination Renovation (\$1,290,000)
11. *Action Item:* University of New Mexico Health Sciences Center/Hospital—Requests Approval of Revised Capital Expenditures for the Comprehensive Movement Disorders Center & Senior Health Clinic (\$19,400,000)

**Submitted by: Chita Gillis, Secretary Treasurer, Cañada de los Alamos MDWCA**

12. *Action Item:* Cañada de Los Alamos Mutual Domestic Water Consumers Association—Requests Approval of the Conversion of its Emergency Operating Loan to a Grant (\$161,172)

**Submitted by: Ashley Leach, Director, Board of Finance**

13. *Action Item:* Consideration of the First Amending Resolution for State of New Mexico Supplemental Severance Tax Note, Series 2019S-B
14. *Action Item:* Consideration of the Fourth Amending Resolution for State of New Mexico Supplemental Severance Tax Note, Series 2018S-D

**Submitted by: Anna Silva, Facilities Management Division Director, General Services Department**

15. *Informational Item:* Capital Buildings Repair Fund Financial Status Report for Month-Ended January 31, 2022
16. *Informational Item:* Legislative Capital Projects Financial Status Report for Month-Ended January 31, 2022

**Submitted by: Vikki Hanges, Chief Investment Officer, State Treasurer's Office**

17. *Informational Item:* State Treasurer's Office Investment Report for Month-Ended December 31, 2021

**Submitted by: Ashley Leach, Director, Board of Finance**

18. *Action Item:* Selection of Board of Finance Subcommittees and Members
19. *Action Item:* Selection of Board of Finance Secretary
20. *Informational Item:* Emergency Balances – February 15, 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

21. *Informational Item:* Fiscal Agent and Custodial Bank Fees Reports
22. *Informational Item:* Joint Powers Agreements for Month-Ended January 31, 2022

## **HIGHER EDUCATION DEPARTMENT**

**Presenters:** Gerald Hoehne, Capital Projects Director, Higher Education Department; Dr. Garnett S. Stokes, President, UNM; Dr. Douglas Ziedonis, Executive Vice President, UNM HSC; Dr. Michael Richards, Senior Vice Chancellor Clinical Affairs, UNM HSC; Kate Becker, Chief Executive Officer, UNM Hospital; Dr. Michael Chicarelli, Chief Operating Officer, UNM Hospital

23. *Action Item:* University of New Mexico Health Sciences Center/Hospital—Requests Approval of Revised Capital Expenditures for the UNM Hospital Tower Phase II—Parking Structure, Central Utility Plant & Logistics Space (\$118,935,603)
24. *Action Item:* University of New Mexico Health Sciences Center/Hospital—Requests Approval of Revised Capital Expenditures for the UNM Hospital Tower Phase III—Vertical Expansion (\$488,582,948)

## **PRIVATE ACTIVITY BONDS**

**Presenters:** Izzy Hernandez, Executive Director/CEO, NMMFA; Kathryn Turner, Assistant Director of Housing Development, NMMFA; Jeanne Redondo, Tax Credit Program Manager, NMMFA; Richard Ashton, Managing Director, Liberty Multifamily, LLC; Tom Fielder, Architect, Fielder Group

25. *Action Item:* New Mexico Mortgage Finance Authority—Requests Approval of a Private Activity Bond Allocation for EMLI at Wells of Artesia Apartment Project, Located at 2104 West Richey Avenue in Artesia (not to exceed \$33,000,000)

## **STATE TREASURER'S OFFICE**

**Presenters:** Vikki Hanges, Chief Investment Officer, State Treasurer's Office

26. *Action Item:* Investment Review for Quarter-Ended December 31, 2021

## **ADJOURNMENT**