



**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**  
**March 15, 2022**  
**9:00 a.m.**

1. *Informational Item:* Roll Call
2. *Action Item:* Approval of Agenda
3. *Action Item:* Approval of Minutes: February 15, 2022 (Regular Meeting)

**CONSENT AGENDA (ITEMS 4-11)**

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

**Submitted by: Stephanie Schardin Clarke, Cabinet Secretary, Taxation & Revenue Department**

4. *Action Item:* New Mexico Taxation and Revenue Department—Requests Approval of a Transfer from the Appropriation Contingency Fund, Pursuant to Section 5, Paragraph 28, of House Bill HB2, from the 2022 Regular Session (\$1,352,200)

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

5. *Action Item:* Consideration of the Second Amending Resolution for State of New Mexico Supplemental Severance Tax Note Series 2020S-B

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

6. *Informational Item:* Capital Buildings Repair Fund Financial Status Report for Month-Ended February 28, 2022
7. *Informational Item:* Legislative Capital Projects Financial Status Report for Month-Ended February 28, 2022

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

8. *Informational Item:* State Treasurer's Office Investment Report for Month-Ended January 31, 2022

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: 840 703 382#

Submitted by: Ashley Leach, Director, Board of Finance

9. *Informational Item:* Emergency Balances—March 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         |
10. *Informational Item:* Fiscal Agent and Custodial Bank Fees Reports
11. *Informational Item:* Joint Powers Agreements for Month-Ended February 28, 2022

## **EMERGENCY FUNDING REQUEST**

Presenters: Alan Berg, Vice President, Tyrone Water and Wastewater Association; Priscilla C. Lucero, Executive Director, SWNM Council of Governments; Richard Maynes, Engineer, Stantec

12. *Action Item:* Tyrone Water and Wastewater Association—Requests an Emergency Water Grant to Alleviate a Water Crisis for the Incorporated Community of Tyrone (Up to \$1,910,000)

## **EXECUTIVE SESSION**

### **STAFF ITEMS**

Presenters: Ashley Leach, Director, Board of Finance

13. *Action Item:* Consideration of the Contract for Fiscal Agent Services
14. *Action Item:* Consideration to Enter Contract Negotiations with the Finalist Offeror Responsive to Custody Bank Services RFP No. 22-341-23-16903 and Delegation of Authority to Board Staff to Finalize Contract

## **ADJOURNMENT**