

State Board of Finance**Governor Michelle Lujan Grisham, President
Lt. Governor Howie Morales, Member****Cabinet Secretary Wayne Propst, Executive Officer
Ashley Leach, Director****AGENDA
STATE BOARD OF FINANCE MEETING****Governor's Cabinet Room – State Capital Building, 4th Floor – Santa Fe, NM 87501
Virtual Attendance Available
Tuesday, October 17, 2023 – 9:00 a.m.**

1. Roll Call
2. Approval of Agenda
3. Approval of Minutes: September 19, 2023 Regular Meeting

CONSENT AGENDA (ITEMS 4–12)**Presenter: Ashley Leach, Director, Board of Finance****Submitted by: Denise DuBose, Paralegal, Rio Rancho Public Schools**

4. Rio Rancho Public Schools—Requests Approval of the Exchange of Real Property, Located at 1930 Cabezón Blvd NW in Rio Rancho, with the City of Rio Rancho

Submitted by: Wayne Johnson, County Manager, Sandoval County

5. Sandoval County—Requests Approval of an Extension of its Supplemental Private Activity Volume Cap Allocation for the Sandoval Flats Affordable Housing Project

Submitted by: Mark Sanchez, Executive Director, Albuquerque Bernalillo County Water Utility Authority

6. Albuquerque Bernalillo County Water Utility Authority—Requests Approval of the Sale of Real Property, Located at Second Street and Rio Bravo Blvd in Bernalillo County, to Yes Housing Inc. (\$2,700,000)

Submitted by: Gerald Hoehne, Acting Deputy Secretary, HED

7. University of New Mexico Health Sciences Center/Hospital—Requests Approval of Capital Expenditures for Replacement of Steam Plant Boiler #1 (\$1,250,000)
8. University of New Mexico Health Sciences Center/Hospital—Requests Approval of Capital Expenditures for Renovations and Equipment Replacement within the 6th Floor Pediatric Infusion Unit (\$750,000)

Meetings will start at 9:00 am MT unless otherwise noted. Please use the following meeting link and information if you wish to join the meeting virtually:

Meeting Link: [Click here to join the meeting](#)

Join by phone: 1-505-312-4308, Access Code: 190 137 392#

9. University of New Mexico—Requests Approval of Revised Capital Expenditures for Fire Safety Improvements at Reginald Heber Fitz Hall & the Biomedical Research Facility (\$2,968,635)
10. University of New Mexico—Requests Approval of Capital Expenditures for Renovations to the Seidler Therapy Pool at Johnson Center (\$1,400,000)
11. University of New Mexico—Requests Approval of Capital Expenditures for Renovation of the Upper-Level Restrooms at Woodward Hall (\$805,000)
12. University of New Mexico—Requests Approval of Capital Expenditures for Phase I of the Center for the Arts Air Handling Units Optimization Controls (\$500,000)

INFORMATIONAL ITEMS

Presenter: Ashley Leach, Director, Board of Finance

13. Capital Buildings Repair Fund Financial Status Report for Month-Ended September 30, 2023
14. Legislative Capital Projects Financial Status Report for Month-Ended September 30, 2023
15. State Treasurer's Office Investment Report for Month-Ended August 31, 2023
16. Emergency Balances—October 17, 2023

	Balance	Appropriation
Operating Reserve Fund	\$2,290,000.00	\$4,000,000.00
Emergency Water Fund	\$109,900.00	\$109,900.00
17. Fiscal Agent and Custodial Bank Fees Report
18. Joint Powers Agreements for Month-Ended September 30, 2023
19. Board of Finance Meeting Schedule for Calendar Year 2024
20. Rule Change Update

HIGHER EDUCATION

CAPITAL EXPENDITURES

Presenters: Gerald Hoehne, Acting Deputy Secretary, HED; Dr. Garnett Stokes, President, UNM; Teresa Costantinidis, Executive Vice President Finance and Administration, UNM; Tabia Murray Allred, Strategic Planner, Institutional Support Services, UNM; Mary Gutierrez, Chancellor of Taos Branch, UNM

21. University of New Mexico, Taos—Requests Approval of Capital Expenditures for Renovation of Fred Peralta Hall (\$3,770,000)

Presenters: Gerald Hoehne, Acting Deputy Secretary, HED; Joseph Worbel, Chief Budget and Facilities Officer, UNM; Yolanda Sanchez, Director and CEO, UNM Comprehensive Cancer Center; Stewart Livsie, Associate Director of Capital Projects, UNM

22. University of New Mexico Health Sciences Center/Hospital—Requests Approval of Capital Expenditures for Phase III of the Radiation Oncology and GMP Lab Expansion Core Shell Space (\$44,500,000)

REAL PROPERTY LEASES

Presenters: Ben McIntosh, Real Estate Manager, Bernalillo County; Ken Martinez, County Attorney, Bernalillo County; Enrico Gradi, Deputy County Manager for Community Services, Bernalillo County; Mike Garcia, Attorney, NM Local Government Law

23. Bernalillo County—Requests Approval of the Lease of Real Property, Located at 140 Tyler Court NE in Albuquerque, to the Albuquerque Sign Language Academy (\$660,000)

PRIVATE ACTIVITY BONDS

Presenter: Christina M. Stanley, Executive Director, Encino Development & Management Inc; Marcos Gonzales, Executive Development Office, Bernalillo County

24. Bernalillo County—Requests a 2023 Private Activity Bond Allocation to Finance the Acquisition, Rehabilitation, and Equipping of Encino Senior Gardens Apartments, Located at 412 Alvarado Drive SE in Albuquerque (\$24,000,000)

Presenter: Tom C. Mannschreck, President, Thomas Development Co; Angie Ferguson, Executive Vice President, Thomas Development Co.

25. Doña Ana County—Requests a 2023 Private Activity Bond Allocation to Finance the Construction of Pedrena Apartments, Located in Las Cruces (\$16,000,000)

EMERGENCY FUNDING REQUESTS

Presenters: Chita Gillis, Secretary Treasurer, Canada de Los Alamos Domestic Water Consumers Association

26. Cañada de Los Alamos Mutual Domestic Water Association—Requests Approval of an Emergency Water Grant for the Purchase and Hauling of Drinking Water for the Community (\$60,300)

ADJOURNMENT