

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****Wednesday, January 17, 2024 – 9:00 a.m.**

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

CONSENT AGENDA (ITEMS 4-9)**Presenter: Ashley Leach, Director, Board of Finance****Submitted by: Benjamin McIntosh, Real Estate Manager, Bernalillo County**

4. Bernalillo County—Requests Approval of an Amendment to the Lease of Real Property, Located at 140 Tyler Court NE in Albuquerque, with the Albuquerque Sign Language Academy, (\$660,000)
5. Bernalillo County—Requests Approval of the Lease of Real Property, Located at 12 Camino Municipal in Tijeras, to Bernalillo County Health Care Corporation (\$28,920/year)

Submitted by: Gerald Hoehne, Deputy Cabinet Secretary, HED

6. University of New Mexico—Requests Approval of Capital Expenditures for Predock Center Renovations (\$750,000)
7. New Mexico State University—Requests Approval of Capital Expenditures for Campus Information Technology Infrastructure Upgrades (\$3,002,000)
8. New Mexico State University—Requests Approval of Capital Expenditures for Activity Center Weight Room and Student Lounge Renovations (\$4,864,035.57)

Submitted by: Stephen Weinkauff, NM 9-11 Bureau Chief, DFA - Local Government Division

9. Department of Finance & Administration, Local Government Division—Requests Approval of an Amendment to the FY24 Operating and Capital Budget for Public Safety Answering Points

Use the following meeting link and information to join the meeting virtually. To join by phone: 1-505-312-4308, Access Code: 234 548 063#

MEETING LINK: [Click here to join the meeting](#)

If you are an individual with a disability or other need requiring a reader, amplifier, interpreter, or any other form of auxiliary aid or service to attend or participate in the meeting, please contact our staff to discuss your accessibility needs at least one week prior, or as soon as possible, by emailing the State Board of Finance administrator at: bof.administrator@state.nm.us or calling 505-827-3985.

INFORMATIONAL ITEMS

Presenter: Ashley Leach, Director, Board of Finance

10. Capital Buildings Repair Fund Financial Status Report for Month-Ended December 31, 2023
11. Legislative Capital Projects Financial Status Report for Month-Ended December 31, 2023
12. State Treasurer's Office Investment Report for Month-Ended November 30, 2023
13. Emergency Balances—January 17, 2024

	Balance	Appropriation
Operating Reserve Fund	\$2,136,692.61	\$4,000,000.00
Emergency Water Fund	\$49,600.00	\$109,900.00
14. Fiscal Agent and Custodial Bank Fees Report
15. Joint Powers Agreements for Month-Ended December 31, 2023
16. New Mexico Mortgage Finance Authority Housing Trust Fund 1st Quarter FY24 Earmark Report

STAFF ITEMS

Presenter: Ashley Leach, Director, Board of Finance

17. Determination of 2024 Board of Finance Subcommittee Members for Private Activity Bond, Banking, Audit, Rule Change, Procurement Subcommittees
18. Determination of 2024 Board of Finance Secretary
19. Approval of Open Meetings Act Resolution
20. Approval of Interest Rate Policy
21. Request to Procure Disclosure Counsel Services for July 1, 2024, through June 30, 2028

REAL PROPERTY LEASES

Presenter: Ashley Leach, Director, Board of Finance

Submitted by: Ronda Trujillo, Coordinator of Leased Facilities. Los Alamos Public Schools

22. Los Alamos Public Schools—Requests Approval of the Lease of Real Property, Located at 2101 Hawk Drive in Los Alamos, to Los Alamos Commnet, Inc. (\$30,000/year and 30% of sublease revenue)

BONDING PROGRAMS

Presenters: Ashley Leach, Director, Board of Finance; Kenneth Guckenberger, Partner, Kutak Rock; Noelle Graney, Partner, Kutak Rock

23. Presentation of the 2024 Annual Financial Information Filing

ADJOURNMENT