



STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
BOARD OF FINANCE
181 BATAAN MEMORIAL BUILDING
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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
March 15, 2022

- 1. **REPORTED:** Roll Call
- 2. **APPROVED:** Approval of Agenda
 The agenda was approved with a correction to Item #12 to reflect that the request is for an Emergency Operating Grant as opposed to an Emergency Water Grant.
- 3. **APPROVED:** Approval of Minutes: February 15, 2022 (Regular Meeting)

CONSENT AGENDA (ITEMS 4-11)

- 4. **APPROVED:** 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)
- 5. **APPROVED:** Consideration of the Second Amending Resolution for State of New Mexico Supplemental Severance Tax Note Series 2020S-B
- 6. **REPORTED:** Capital Buildings Repair Fund Financial Status Report for Month-Ended February 28, 2022
- 7. **REPORTED:** Legislative Capital Projects Financial Status Report for Month-Ended February 28, 2022
- 8. **REPORTED:** State Treasurer’s Office Investment Report for Month-Ended January 31, 2022
- 9. **REPORTED:** 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. **REPORTED:** Fiscal Agent and Custodial Bank Fees Reports
- 11. **REPORTED:** Joint Powers Agreements for Month-Ended February 28, 2022

EMERGENCY FUNDING REQUEST

12. **APPROVED:** 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

13. **APPROVED:** Consideration of the Contract for Fiscal Agent Services
14. **APPROVED:** 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