



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
Governor's Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Virtual Attendance Available
October 18, 2022
9:00 a.m.

1. Roll Call
2. Approval of Agenda
3. Approval of Minutes: September 20, 2022 (Regular Meeting)

CONSENT AGENDA (ITEMS 4-20)

Presenter: Ashley Leach, Director, Board of Finance

Submitted by: Jvanna L. Hanks II, Deputy Superintendent, Gallup-McKinley County Schools

4. Gallup-McKinley County Schools—Requests Approval of the Exchange of Real Property with McKinley County

Submitted by: Chris Brice, County Manager, Luna County

5. Luna County—Requests Approval of the Sale of Real Property, Located at 300 South Diamond Avenue in Deming, to Presbyterian Medical Services (\$455,000)

Submitted by: Gerald Hoehne, Director, Higher Education Department

6. University of New Mexico Health Sciences Center/Hospital—Requests Approval of Capital Expenditures for Phase I of the University Hospital Central Utility Building Chiller Plant Upgrade (\$1,750,000)
7. University of New Mexico Health Sciences Center/Hospital—Requests Approval of Capital Expenditures for the University Hospital Kitchen Hood Exhaust Upgrade and Improvements (\$1,350,000)

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: 708 990 092#

8. University of New Mexico Health Sciences Center/Hospital—Requests Approval of Revised Capital Expenditures for the Renovation and Expansion of the Ophthalmology Clinic (\$6,950,000)
9. University of New Mexico—Requests Approval of Revised Capital Expenditures for the Continued Development of the New Mexico Mutual Champions Training Center (\$5,630,760)
10. University of New Mexico—Requests Approval of Capital Expenditures for the Replacement of Field Lighting at University Stadium (\$2,000,000)
11. University of New Mexico—Requests Approval of Capital Expenditures for ADA Facility Improvements at the Albuquerque Campus (\$2,964,424)

Submitted by: Anna Silva, Director, Facilities Management Division

12. Capital Buildings Repair Fund Financial Status Report for Month-Ended September 30, 2022
13. Legislative Capital Projects Financial Status Report for Month-Ended September 30, 2022

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

14. State Treasurer’s Office Investment Report for Month-Ended August 31, 2022

Submitted by: Ashley Leach, Director, Board of Finance

15. Consideration of the Fourth Amending Resolution for State of New Mexico Supplemental Severance Tax Note Series 2019S-D
16. Consideration of the Fourth Amending Resolution for State of New Mexico Supplemental Severance Tax Note Series 2021S-B
17. Consideration of the Fourth Amending Resolution for State of New Mexico Supplemental Severance Tax Note Series 2021S-D

18. Emergency Balances– October 18, 2022

	<u>Balance</u>	<u>Appropriation</u>
Operating Reserve Fund	\$2,182,250.00	\$2,500,000.00
Emergency Water Fund	\$73,900.00	\$109,900.00

19. Fiscal Agent and Custodial Bank Fees Reports
20. Joint Powers Agreements for Month-Ended September 30, 2022

BONDING PROGRAMS

Presenters: Ashley Leach, Director, State Board of Finance; David Buchholtz, Director, Rodey, Dickason, Sloan, Akin & Robb P.A.; Luis Carrasco, Director, Rodey, Dickason, Sloan, Akin & Robb P.A.; Parker Schenken, Member, Sherman & Howard LLC; Jill Sweeney, Member, Sherman & Howard LLC (Co-Bond Counsel); David Paul, Fiscal Strategies Group

21. Presentation of the Final Terms Certificate for New Mexico Severance Tax Bonds, Series 2022B

PROPERTY DISPOSITIONS

Submitted by: William Provance, Airport Manager, Doña Ana County

22. Doña Ana County—Requests Approval of the Lease of Real Property, Located at Section 1, T-28-S, R-2-E, NMPM in Doña Ana County, to Burrell Aviation Doña Ana, LLC

HIGHER EDUCATION DEPARTMENT

CAPITAL EXPENDITURES

Presenters: Gerald Hoehne, Director, NMHED; Dr. Garnett Stokes, President, UNM; Teresa Costantinidis, Senior Vice President, Finance & Administration, UNM; Lisa Marbury, Vice President Institutional Support Services, UNM

23. University of New Mexico, Taos—Requests Approval of Capital Expenditures for Phase I of Klauer Campus Infrastructure Improvements (\$4,218,750)

PRESENTATIONS

Presenter: Dr. Garnett Stokes, President, University of New Mexico

24. Presentation from South Campus Tax Increment Development District

STAFF ITEMS

Presenter: Ashley Leach, Director, Board of Finance

25. Report on Finalist Offerors for Financial Advisory Services and Approval to Enter Contract Negotiations

EXECUTIVE SESSION

The Board may enter executive session pursuant to 10-15-1(H)(6) to discuss competitive sealed proposals in response to RFP #23 341 4000 0005 for Financial Advisory Services

ADJOURNMENT