



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
November 15, 2022
9:00 a.m.

1. Roll Call
2. Approval of Agenda
3. Approval of Minutes: October 18, 2022 (Regular Meeting)

CONSENT AGENDA (ITEMS 4-22)

Presenter: Ashley Leach, Director, Board of Finance

Submitted by: Misty Dawn Benavidez, Property Manager, Dona Ana County

4. Doña Ana County—Requests Approval of the Donation of Real Property, Located at 355 W. Savannah Road in Doña Ana County, to Alto de Las Flores Mutual Domestic Water Consumers Association

Submitted by: Pamela Heltner, County Manager, Otero County

5. Otero County—Requests Approval of the Amended Lease of Real Property, Located at 401 Fairgrounds Road in Alamogordo, to Otero County Fair Association (\$89,000/year, services in lieu of cash rent)
6. Otero County—Requests Approval of the Lease of Real Property, Located at 472 Ace Ryan Street in Chaparral, to Help New Mexico, Inc. (\$33,400/year, services in lieu of cash rent)

Submitted by: Cori Bergen, Chief Information Officer, Santa Fe Community College

7. Santa Fe Community College—Requests Approval of the Lease of Real Property, Located at 6401 S. Richards Avenue in Santa Fe, to Gravity Pad Towers, LLC (\$12,000)

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: 229 443 088#

Submitted by: Gerald Hoehne, Director, Higher Education Department

8. New Mexico School for the Blind and Visually Impaired—Requests Approval of Capital Expenditures for the Installation of a New Playground (\$1,300,000)
9. University of New Mexico—Requests Approval of Capital Expenditures for the Comprehensive Cancer Center’s TomoTherapy Machine Replacement (\$4,254,498)
10. New Mexico State University—Requests Approval of Capital Expenditures for the Installation of Statewide Weather Stations (\$1,761,168)
11. New Mexico State University—Requests Approval of Capital Expenditures for Clayton Agricultural Science Center Feed Mill Renovations (\$1,300,000)
12. New Mexico State University—Requests Approval of Capital Expenditures for the Replacement of the Artificial Turf at Aggie Memorial Stadium (\$1,750,000)

Submitted by: Anna Silva, Director, Facilities Management Division

13. New Mexico General Services Department—Requests Approval of an Amendment to the Contract with HB Construction Inc. for Renovations at the Child Wellness Center at the Pinetree Corporate Center Buildings (\$43,521,379.91)

Submitted by: Ashley Leach, Director, Board of Finance

14. Consideration of the Third Amending Resolution for State of New Mexico Supplemental Severance Tax Note, Series 2021S-D

Submitted by: Anna Silva, Director, Facilities Management Division

15. Capital Buildings Repair Fund Financial Status Report for Month-Ended October 31, 2022
16. Legislative Capital Projects Financial Status Report for Month-Ended October 31, 2022

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

17. State Treasurer’s Office Investment Report for Month-Ended September 30, 2022

Submitted by: Ashley Leach, Director, Board of Finance

18. Proposed Board of Finance Meeting Schedule for Calendar Year 2023
19. FY22 Tax Increment Development District Reporting
20. Emergency Balances– November 15, 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
21. Fiscal Agent and Custodial Bank Fees Report for Month-Ended October 31, 2022
22. Joint Powers Agreements for Month-Ended October 31, 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

23. Authorizing Resolution for State of New Mexico Severance Tax Note, Series 2022S-C, Maximum Principal Amount of \$50,162,797

24. Authorizing Resolution for State of New Mexico Supplemental Severance Tax Note, Series 2022S-D, Maximum Principal Amount of \$680,000,000

PROPERTY DISPOSITIONS

Presenters: William Provance, Airport Manager, Doña Ana County; Fernando Macias, County Manager, Doña Ana County; Brent Harris, Chief Development Officer, Franklin Mountain Investments

25. Doña Ana County—Requests Approval of the Exchange of Real Property, Located at 8014 Airport Road in Santa Teresa, with Franklin Mountain ST Opportunity Fund III, LLC (\$360,000)

PRIVATE ACTIVITY BONDS

Presenters: Marcos B. Trujillo, Deputy Director, Board of Finance

26. Private Activity Bond Cap Allocation 2022 Expiration Date

Presenters: Marcos Gonzales, Economic Development Manager, Bernalillo County; Laura Chavez, Interim CEO, Supportive Housing Coalition of New Mexico; Debbie Davis, Chief Administrative Officer, Supportive Housing Coalition of New Mexico; Thomas C. Mannschreck, President, Thomas Development Company; Angie Ferguson, Director of Operations, Thomas Development Company

27. Bernalillo County—Requests Approval of a Supplemental Private Activity Bond Volume Cap for the San Roque Apartments in Albuquerque (\$6,600,000)

STATE TREASURER'S OFFICE

Presenter: Vikki Hanges, Chief Investment Officer, State Treasurer's Office

28. Investment Review for Quarter-Ended September 30, 2022

STAFF ITEMS

Presenter: Ashley Leach, Director, Board of Finance

29. Financial Advisory Services Contract

ADJOURNMENT