



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
Held Virtually
January 19, 2022
9:00 a.m.

1. *Informational Item:* Roll Call
2. *Action Item:* Approval of Agenda
3. *Action Item:* Approval of Minutes: December 21, 2021 (Regular Meeting)

CONSENT AGENDA (ITEMS 4-18)

Presenter: Ashley Leach, Director, Board of Finance

Submitted by: Gerald Hoehne, Director, NMHED

4. *Action Item:* Eastern New Mexico University, Ruidoso—Requests Approval of Capital Expenditures for HVAC Replacement (\$500,000)
5. *Action Item:* University of New Mexico Health Sciences Center/Hospital—Requests Approval of Capital Expenditures for the Renovation of Interventional Radiology Room 4 (\$575,000)
6. *Action Item:* University of New Mexico Health Sciences Center/Hospital—Requests Approval of the Acquisition of Real Property Located at 1301 Lamberton Place NE in Albuquerque (\$3,750,000)
7. *Action Item:* University of New Mexico Health Sciences Center/Hospital—Requests Approval of Capital Expenditures for Renovation of 1301 Lamberton Place NE (\$3,000,000)

Submitted by: Stephanie LeMaster, Real Property Specialist, NGNM-DFM-PP

8. *Action Item:* State Armory Board—Requests Approval of the Donation of Real Property, Located at 2011 Industrial Park Road, in Española to the City of Española (no consideration)

Meetings will start at 9:00 am MT unless otherwise noted. Please use the following meeting link and information to join us via Teams: Meeting link:

[Click here to join the meeting](#)

Join by phone: 1-505-312-4308, Access Code: 707 757 818#

Submitted by: Robert L. Padilla, Court Executive Officer, Bernalillo Metropolitan Court

9. *Action Item:* Bernalillo County Metropolitan Court—Requests Approval of the Lease of Real Property, Located at 801 4th Street NW in Albuquerque, to Fifty/Fifty Coffee House and Pub, LLC (\$14,904/year)

Submitted by: Randy Hernandez, Chief Procurement Officer, Grant County

10. *Action Item:* Grant County—Requests Approval of the Lease of Real Property, Located at 2609 Camino Del Bosque in Silver City, to El Grito, Inc. (\$33,221/year)

Submitted by: Lucía F. Sánchez, County Manager, Rio Arriba County

11. *Action Item:* Rio Arriba County—Requests Approval of the Lease of Real Property, Located at 807 Calle Chamisal in Española, to Darrin's Place LLC (\$204,000/year)

Submitted by: Ashley Leach, Director, Board of Finance

12. *Action Item:* Second Amending Resolution for State of New Mexico Supplemental Severance Tax Note Series 2018S-B
13. *Action Item:* Open Meetings Act Resolution 22-01
14. *Action Item:* Interest Rate Policy 22-02

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

15. *Informational Item:* State Treasurer's Office Investment Report for Month-Ended November 30, 2021

Submitted by: Ashley Leach, Director, Board of Finance

16. *Informational Item:* Emergency Balances – January 19, 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 |

17. *Informational Item:* Fiscal Agent and Custodial Bank Fees Reports

18. *Informational Item:* Joint Powers Agreements for Month-Ended December 31, 2021

PRIVATE ACTIVITY BONDS

Presenters: Chad Rennaker, President, Palindrome Communities; Westin Glass, Director of Development, Palindrome Communities; Marcos A. Gonzales, Assistant Director Economic Development, Bernalillo County

19. *Action Item:* Bernalillo County—Requests Approval of a Private Activity Bond Allocation for the Trailhead at Chamizal Apartments Project, Located in the Village of Los Ranchos de Albuquerque (not to exceed \$29,500,000)

GENERAL SERVICES DEPARTMENT

Presenters: Duffy Rodriguez, Deputy Cabinet Secretary, General Services Department; Anna Silva, Facilities Management Division Director, General Services Department

20. *Informational Item:* Capital Buildings Repair Fund Financial Status Report for Month-Ended December 31, 2021

21. *Informational Item:*

Legislative Capital Projects Financial Status Report for Month-Ended
December 21, 2021

EXECUTIVE SESSION

STAFF ITEMS

Presenter: Ashley Leach, Director, Board of Finance

22. *Action Item:*

Consideration of the Contract for Online Bill Presentment and Payment
Services

ADJOURNMENT