

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
BOARD OF FINANCE
181 BATAAN MEMORIAL BUILDING
407 GALISTEO STREET SANTA FE, NM 87501
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Governor Michelle Lujan Grisham
President

Wayne Propst
Executive Officer

Lt. Governor Howie Morales
Board Member

Ashley Leach
Director

AGENDA
BOARD OF FINANCE MEETING
Held Virtually
January 18, 2023
9:00 a.m.

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

CONSENT AGENDA (ITEMS 4–15)

Presenter: Ashley Leach, Director, Board of Finance

Submitted by: Cyndi Shawver, Administrative Assistant to the Superintendent, Belen Consolidated Schools

4. Belen Consolidated Schools—Requests Approval of the Sale of Real Property, Located at 2747 NM Highway 47 in Valencia County, to Mid-West New Mexico Community Action Program (\$310,000)

Submitted by: Gerald Hoehne, Director, Higher Education Department

5. Eastern New Mexico University, Roswell—Requests Approval of Capital Expenditures for Campuswide Sewer Line and Infrastructure Improvements (\$3,643,364.88)

Submitted by: Ashley Leach, Director, State Board of Finance

6. Consideration of the Fifth Amending Resolution for State of New Mexico Supplemental Severance Tax Note Series 2021S-B
7. Consideration of the Fourth Amending Resolution for State of New Mexico Supplemental Severance Tax Note Series 2021S-D

Submitted by: Ashley Leach, Director, Board of Finance

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: 325 650 14#

8. Open Meetings Act Resolution 23-01
9. Interest Rate Policy 23-02
10. Selection of Board of Finance Secretary
11. Selection of Board of Finance Subcommittees and Members

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

12. State Treasurer’s Office Investment Report for Month-Ended November 30, 2022

Submitted by: Ashley Leach, Director, Board of Finance

13. Emergency Balances–January 18, 2023

	<u>Balance</u>	<u>Appropriation</u>
Operating Reserve Fund	\$2,163,650.00	\$2,500,000.00
Emergency Water Fund	\$0.00	\$109,900.00

14. Fiscal Agent and Custodial Bank Fees Report for Month-Ended December 31, 2022
15. Joint Powers Agreements for Month-Ended December 31, 2022

PRIVATE ACTIVITY BONDS

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

16. Approval of Corrected Calculation of Available 2022 Private Activity Bond Carryforward

PROPERTY DISPOSITIONS

Presenters: Gerald Hoehne, Director, Higher Education Department; Dr. Rolando Flores, Dean of ACES, NMSU; Dr. Leslie Edgar, Associate Dean of ACES, NMSU; Scott Eschenbrenner, Special Assistant to the President; NMSU; Heather Watenpaugh, University Architect, NMSU

17. New Mexico State University—Requests Approval of the Acquisition of Real Property Located at 3021 Highway 518 in Mora (\$650,000 and \$50,000 for surveys and assessments)

Presenter: Mark S. Sanchez, Executive Director, Albuquerque Bernalillo County Water Utility Authority

18. Albuquerque Bernalillo County Water Utility Authority—Requests Approval of the Sale of Real Property, Located at the Southwest Corner of 2nd Street and Rio Bravo Blvd in Bernalillo County, to YES Housing (\$6,320,000)

EMERGENCY FUNDING REQUEST

Presenter: Mark S. Sanchez, Executive Director, Albuquerque Bernalillo County Water Utility Authority

19. Office of the Secretary of State—Requests Approval of an Emergency Operating Grant to Reimburse Counties for 2022 General Election Costs (\$1,400,000)

GENERAL SERVICES DEPARTMENT

Presenter: Anna Silva, Director, Facilities Management Division, General Services Department

20. Capital Buildings Repair Fund Financial Status Report for Month-Ended December 31, 2022
21. Legislative Capital Projects Financial Status Report for Month-Ended December 31, 2022

ADJOURNMENT