

## State Board of Finance

President, Governor Michelle Lujan Grisham  
Member, Lt. Governor Howie Morales

Executive Officer, Cabinet Secretary Wayne Propst  
Director, Ashley Leach

# AGENDA

## STATE BOARD OF FINANCE MEETING

Governor's Cabinet Room – State Capital Building, 4<sup>th</sup> Floor – Santa Fe, NM 87501

Virtual Attendance Available

Tuesday, March 21, 2023 – 9:00 a.m.

1. Roll Call
2. Approval of Agenda
3. Approval of Minutes: February 21, 2023, Regular Meeting

### **CONSENT AGENDA (ITEMS 4-13)**

Presenter: Ashley Leach, Director, Board of Finance

Submitted by: Gerald Hoehne, Director, Higher Education Department

4. University of New Mexico—Requests Approval of Capital Expenditures for Renovations to the Exterior Envelope of Scholes Hall (\$1,040,000)

Submitted by: David Chavez, Executive Director, Cooperative Educational Service

5. Cooperative Educational Services—Requests Approval of the Lease of Real Property, Located at 1451 Innovation Parkway SE in Albuquerque, Suite 500, to Vic Myers Associates Corp. (\$17,893/year)

Submitted by: Ben McIntosh, Real Estate Manager, Bernalillo County

6. Bernalillo County—Requests Approval of the Lease of Real Property, Located at 100 Deputy Dean Miera Dr. SW in Albuquerque, to Gordon Bernell Charter School (\$52,962/year)

Submitted by: Chris Jones, Executive Director, Albuquerque Bilingual Academy

7. Albuquerque Bilingual Academy—Requests Approval of the Sale of Real Property, Located at 5201 Central Ave NW in Albuquerque, to GIG Holdings, LLC (\$1,700,000)

Submitted by: Anna Silva, Director of Facilities Management, General Services Department

8. Capital Buildings Repair Fund Financial Status Report for Month-Ended February 28, 2023

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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: 680 334 094#

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9. Legislative Capital Projects Financial Status Report for Month-Ended February 28, 2023

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

10. State Treasurer's Office Investment Report for Month-Ended January 31, 2023

Submitted by: Ashley Leach, Director, Board of Finance

11. Emergency Balances—March 21, 2023	Balance	Appropriation
Operating Reserve Fund	\$0.00	\$2,500,000.00
Emergency Water Fund	\$0.00	\$109,900.00

12. Fiscal Agent and Custodial Bank Fees Report for Month-Ended February 28, 2023

13. Joint Powers Agreements for Month-Ended February 28, 2023

**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

14. Authorizing & Delegating Resolution for State of New Mexico General Obligation Bonds, Series 2023 (not to exceed \$259,722,000)

Presenters: Ashley Leach, Director, State Board of Finance; Ken Guckenberger, Partner, Kutak Rock; Noelle Graney, Partner, Kutak Rock

15. Approval of Preliminary Official Statement, State of New Mexico General Obligation Bonds, Series 2023

**STAFF ITEMS**

Presenters: Jennifer Salazar, Assistant Attorney General, New Mexico Office of the Attorney General

16. Presentation by Board Counsel on the Open Meetings Act

**ADJOURNMENT**