

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, 4th Floor – Santa Fe, NM 87501
Virtual Attendance Available
Tuesday, April 18, 2023 – 9:00 a.m.

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

CONSENT AGENDA (ITEMS 4-16)

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 HVAC System Replacement at the Science & Technology Park in Albuquerque (\$495,650.53)
5. University of New Mexico—Requests Approval of Capital Expenditures for Learning Environment & Technology Support Classroom Upgrades (\$1,119,545)
6. New Mexico State University—Requests Approval of Capital Expenditures for Pan American Center Seating & Facility Upgrades (\$3,300,000)
7. New Mexico State University—Requests Approval of Capital Expenditures for the Aggie Memorial Stadium Artificial Turf Replacement Project (\$2,365,000)

Submitted by: John W. Caldwell, County Attorney, Lea County

8. Lea County—Requests Approval of the Lease of Real Property, Located at 6601 W. Carlsbad Highway in Hobbs, to Aalto HAPS Limited (\$12,200/month)

Submitted by: Adán E. Trujillo, County Attorney, Rio Arriba County

9. Rio Arriba County—Requests Approval of the Donation of Real Property, Located at 41 County Road 197 in Cañones, to the Juan Bautista Valdez Land Grant

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: 831 130 988#

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

10. New Mexico General Services Department—Requests Approval of an Amendment to the Contract with Jaynes Corporation for the New Mexico Department of Public Safety Headquarters (\$9,853,810.56)

Submitted by: James Hildebrandt, State Parks Division, Energy, Minerals, and Natural Resources Department

11. New Mexico Energy, Minerals, and Natural Resources Department, State Parks Division—Requests Approval of an Amendment to the Concession Contract with Sims Marina, Inc. at Navajo Lake State Park

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

12. State Treasurer's Office Investment Report for Month-Ended February 28, 2023

Submitted by: Ashley Leach, Director, Board of Finance

13. First Amendment to the Contract with Fiscal Strategies for Financial Advisory Services

14. Emergency Balances—April 18, 2023
- | | Balance | Appropriation |
|------------------------|---------|----------------|
| Operating Reserve Fund | \$0.00 | \$2,500,000.00 |
| Emergency Water Fund | \$0.00 | \$109,900.00 |

15. Fiscal Agent and Custodial Bank Fees Report for Month-Ended March 31, 2023

16. Joint Powers Agreements for Month-Ended March 31, 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

17. Presentation of Final Terms Certificate for New Mexico General Obligation Bonds, Series 2023
18. Consideration of Amending Resolution for State of New Mexico General Obligation Bonds, Series 2023 (\$259,722,000)

HIGHER EDUCATION DEPARTMENT

GRADUATE PROGRAMS

Presenters: Mark Chisholm, Academic Policy Director, NMHED; Thomas Schawel, Education Administrator, NMHED; Stephanie Rodriguez, Cabinet Secretary, NMHED; Patricia Trujillo, Deputy Cabinet Secretary, NMHED; Glenn Fetzer, Department Head, Languages and Linguistics, NMSU; Enrico Pontelli, Dean, College of Arts & Sciences; Rani Alexander, Department Head, Anthropology, NMSU; Neil Harvey, Department Head, Government, NMSU; Carol Flinchbaugh, Interim Associate Dean, Graduate School, NMSU; Joe Lakey, Academic Associate Dean of College of Arts and Sciences, NMSU; Alan Shoho, Provost, NMSU

19. New Mexico State University—Requests Approval of the Doctor of Philosophy Degree in Transborder and Global Human Dynamics

GENERAL SERVICE DEPARTMENT

REPORTING

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

20. Capital Buildings Repair Fund Financial Status Report for Month-Ended March 31, 2023

21. Legislative Capital Projects Financial Status Report for Month-Ended March 31, 2023

STAFF ITEMS

Presenter: Ashley Leach, Director, Board of Finance

22. First Amendment to the Contract with Wells Fargo for Fiscal Agent and Treasury Services

23. 2023 Legislative Update

ADJOURNMENT