AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
January 22, 2020
9:00 a.m.

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda

3. Action Item: Approval of Minutes: December 17, 2019 (Regular Meeting)

CONSENT AGENDA

Presenter: Ashley Leach, Director, Board of Finance
Submitted by: Gerald Hoehne, Capital Projects Director, New Mexico Higher Education Department

4. Action Item: New Mexico State University Alamogordo—Requests Approval of Capital Expenditures for Exterior Building Renovations to Tays Center and the Physical Plant Department Building ($1,171,550)

5. Action Item: New Mexico State University Alamogordo—Requests Approval of Capital Expenditures for Parking Lot Repairs and Exterior Lighting Upgrades ($825,000)

6. Action Item: New Mexico State University Carlsbad—Requests Approval of Capital Expenditures to Replace the Roof of its Computer Building ($750,000)

7. Action Item: New Mexico State University Doña Ana Community College—Requests Approval of Capital Expenditures to Replace the Roof of its East Mesa Main Building ($900,000)

Meetings will start at 9:00 am MT unless otherwise noted. In the event a delay is put into effect for all state offices located in Santa Fe due to severe weather conditions on the day of the meeting, the start time for the scheduled meeting will also be delayed by the same amount of time as for state offices located in Santa Fe. In the event all state offices located in Santa Fe are closed due to severe weather conditions on the date of the meeting, the meeting will be cancelled and rescheduled for the earliest possible day in which a quorum can be established, consistent with the procedures for noticing a special meeting.
8. **Action Item:** New Mexico State University Grants—Requests Approval of Capital Expenditures to Renovate Fidel Hall ($880,000)

Submitted by: Allen R. Davis, County Manager, Eddy County

9. **Action Item:** Eddy County—Requests Approval of the Sale of Real Property Located at 401 South Main Street in Carlsbad to Karlee, LLC ($350,000)

Submitted by: Ashley Leach, Director, Board of Finance

10. **Informational Item:** Emergency Balances – January 22, 2020

<table>
<thead>
<tr>
<th>Balance</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$1,251,000.00</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$62,449.84</td>
</tr>
<tr>
<td></td>
<td>$2,000,000.00</td>
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<tr>
<td></td>
<td>$104,800.00</td>
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</tbody>
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11. **Informational Item:** Fiscal Agent and Custodial Bank Fees Report

12. **Informational Item:** Joint Powers Agreements for Month-Ended December 31, 2019

**BOARD OF FINANCE BONDING PROGRAMS**

Presenters: David Paul, Financial Advisor, Fiscal Strategies Group, Inc

13. **Action Item:** Presentation on Annual Debt Affordability Study

**GENERAL SERVICES DEPARTMENT**

**MONTHLY REPORTING**

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

14. **Informational Item:** Capitol Buildings Repair Fund Financial Status Report for Month-Ended December 31, 2019

15. **Informational Item:** Legislative Capital Projects Financial Status Report for Month-Ended December 31, 2019

**STATE TREASURER'S OFFICE**

**MONTHLY REPORTING**

Presenter: Vikki Hanges, Chief Investment Officer and General Fund Portfolio Manager, State Treasurer's Office

16. **Informational Item:** Monthly Investment Report for Month-Ended October 31, 2019

**STAFF ITEMS**

Presenter: Ashley Leach, Director, Board of Finance

17. **Action Item:** Adoption of Open Meetings Resolution 20-01


**ADJOURNMENT**