

THE UNIVERSITY OF NEW MEXICO



**March 5, 2019
12:30 p.m.
Scholes Hall, Roberts Room**

TAB 1

Action Item 1

Call to Order, Confirmation of a Quorum, and Adoption of Agenda

The University of New Mexico
Board of Regents' Finance and Facilities Committee
March 5, 2019, 12:30 p.m.
Scholes Hall, Roberts Room
Open Meeting
AGENDA

ACTION ITEMS:

1. Call to Order, Confirmation of a Quorum, and Adoption of Agenda
2. Approval of Finance and Facilities Committee Meeting Summary from February 5, 2019
3. Approval of Disposition of Surplus Property for Main Campus for February 2019
(Presenter: Bruce Cherrin, Chief Procurement Officer, Purchasing Department)
4. Approval of Request for Project Construction for Donut Mart Demolition *(Presenters: Ava Lovell, Sr. Exec. Officer Finance & Admin, HSC and Ryan Reynolds, Group Manager, Capital Projects, HSC)*
5. Approval of Request for Project Construction for KNME-TV Sandia Crest Transmission Tower Replacement
(Presenters: Chris Vallejos, AVP, ISS and Lisa Marbury, Exec. Dir., ISS)
6. Approval of STC.UNM Board of Directors Reappointments *(Presenter: Elizabeth Kuuttila, CEO & Chief Economic Development Officer, STC.UNM)*
7. Approval of Real Property Acquisition on 1600 University Blvd., NE (UNM Eye Clinic) *(Presenter: Tom Neale, Dir., Real Estate)*
8. Recommendations for Consent Agenda Items on Full Board of Regents' Agenda *(Marron Lee, Chair, Finance & Facilities Committee)*

INFORMATION ITEMS:

9. Monthly Consolidated Financial Reports for the Month Ended January 31, 2019 *(Presenter: Elizabeth Metzger, University Controller)*
10. Monthly Athletics' Report on Revenue, Expenditures, and Compliance *(Presenter: Eddie Nunez, VP, Athletics)*
11. UNM Regents' Advisor Report by the UNM Foundation: Changing Worlds 2020: The Campaign for UNM *(Presenter: Laurie Moye, Chair, UNM Foundation Board)*
12. Update on Maui Lease *(Presenter: Tom Neale, Dir., Real Estate)*

COMMENTS:

- Open for Comments

EXECUTIVE SESSION:

- A. Vote to close the meeting and proceed into executive session.
- B. Discussion and determination where appropriate of potential purchase, acquisition, or disposal of real property, *pursuant to Section 10-15-1. H (8), NMSA (1978).*
- C. Vote to re-open the meeting.
- D. Certification that only those matters described in paragraph B above were discussed in executive session, and any matter discussed in executive session will, if necessary, be subsequently ratified in the open session of the public meeting.

TAB 2

Action Item 2

Approval of Finance and Facilities Committee Meeting Summary from February 5, 2019

THE UNIVERSITY OF NEW MEXICO
Board of Regents' Finance and Facilities Committee (F&F)
February 5, 2019 – Meeting Summary
<<DRAFT>>

Committee Members Present: Regent Marron Lee and Regent Rob Doughty

Administration Present: Garnett Stokes, University President and Dr. Craig White, Senior Vice President for Finance and Administration

Presenters in Attendance: Bruce Cherrin, Purchasing; Elizabeth Metzger, Financial Services Division; Eddie Nunez, Athletics; Nicole Dopson, Financial Operations; Elizabeth Kuuttila, STC.UNM; Sheila Herrera, Moss Adams; Dorothy Anderson, Human Resources; Joey Evans, University Benefits; Eric Weinstein, Aon Consulting; Rich Wood, Academic Affairs; Richard Clement, University Libraries; and Steven Hull, University Press

ACTION ITEMS:

- 1. Call to Order, Confirmation of a Quorum, and Adoption of Agenda.** Regent Lee called the meeting to order at 12:39 p.m. in Scholes Hall, Roberts Room, and confirmed that a quorum was established. Regent Lee requested Action Item 3 be replaced with Action Item 5, and Action Item 4 be replaced with Information Item 10. **Regent Doughty moved to adopt the agenda and Regent Lee seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**
- 2. Approval of Finance and Facilities Committee Meeting Summary from January 8, 2019.** **Regent Doughty moved to approve and Regent Lee seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

***** Action Item 3 was replaced with Action Item 5 from agenda. *****

- 3. Approval of Athletics' Enhanced Fiscal Oversight Program (EFOP) Report and Certification through December 31, 2018.** Eddie Nunez and Nicole Dopson gave the presentation. Regents' approval was requested for the Athletics' EFOP Report and Certification instituted by the Higher Education Department (HED). This report covers the FY19 second quarter financial status and budget exhibits for the Athletics' department. The report is detailed in the E-book. **Regent Lee moved to approve and Regent Doughty seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

INFORMATION ITEM:

*****Action Item 4 was replaced with Information Item 10 from agenda.*****

- 4. Monthly Athletics' Report on Revenue, Expenditures, and Compliance.** Eddie Nunez and Nicole Dopson gave the presentation. Ms. Dopson presented the FY19 budget and actuals year-to-date (YTD) through December 31, 2018. This report compares the FY19 budget to

monthly actuals and FY19 YTD actuals to prior YTD actuals. Regent Lee recommended adding a monthly accrual income statement to the monthly report. Ms. Dopson will forward a draft copy of the monthly accrual income statement for Regents' review and approval. If approved, the statement will be included in the monthly reports. Mr. Nunez provided an update the vacant chief financial officer position. The reports are detailed in the E-book.

5. Approval of Disposition of Surplus Property for Main Campus for January 2019.

Bruce Cherrin gave the presentation. Regents' approval was requested for the disposition of surplus property for the month of January 2019. Items listed in the E-book are obsolete or beyond repair. **Regent Doughty moved to approve and Regent Lee seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

6. Approval of Quarterly Financial Actions Report and Certification through December 31, 2018 and Information on Monthly Consolidated Financial Reports for the Month Ended December 31, 2018.

Elizabeth Metzger gave the presentation. Regents' approval was requested for the Quarterly Financial Actions Report. The Quarterly Financial Actions Report is a one-page report submitted to the HED, comprised of "yes" or "no" questions regarding the University's financial transactions. Answering any question "yes" requires further information to be provided to HED. Question 6 was answered "yes".

Question 6 states: "Relative to the original fiscal year budget, experience any significant actual or anticipated financial changes that are not reflected in a submitted Budget Adjustment Request (BAR). Significant financial changes refers to fiscal activity that will result in a substantially reduced year-end fund balance or any increase in a fund balance deficit."

By responding "yes" to Question 6, the additional information reported to HED will indicate an enrollment decrease of 7.86% in student credit hours and 7.17% decrease in student headcount for Fall 2018. The detailed reports are provided in the E-book. **Regent Doughty moved to approve and Regent Lee seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

Information on Monthly consolidated Financial Reports for Month Ended December 31, 2018. Ms. Metzger presented the Monthly Consolidated Financial Reports through December 31, 2018. The reports are in the E-book.

7. Approval of Annual Report for STC.UNM. Elizabeth Kuuttila and Sheila Herrera gave the presentation. Regents' approval was requested for the FY18 Annual Report for STC.UNM. Regent Doughty requested that the STC.UNM annual report be presented at the full Board of Regents' meeting in February 2019. The detailed report is provided in the E-Book. **Regent Doughty moved to approve and Regent Lee seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

8. Approval of Contract for Life and Disability Insurance Carriers. Bruce Cherrin, Joey Evans, and Eric Weinstein gave the presentation. Regents' approval was requested for the life and disability insurance carrier contract. In October 2018, proposals for RFP# 2062-19 were solicited via the University's LoboMart system. Seven responses were received by the

deadline. Of the seven responses received, the evaluation committee recommended awarding the contract to The Hartford. The proposed start date of the contract will begin July 1, 2019. The projected cost savings for awarding the contract to The Hartford is approximately \$750K. The report is detailed in the E-book. **Regent Doughty moved to approve and Regent Lee seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

- 9. Approval of FY 2020 Medical Plan Projections and Proposed Strategy.** Dorothy Anderson, Joey Evans, and Eric Weinstein gave the presentation. Regents' approval was requested for the UNM Medical Plan Projections and FY20 Strategy. For FY20, rates are projected to be 5% higher than current rates but still below the national average. The proposed strategy would combine UNM Team Health (UNMTH) and Blue Cross Blue Shield (BCBS) populations into one plan. The Regents inquired about how these changes could impact patients and their access to care due to the current lack of UNMH practitioners. Discussion was held regarding the proposed strategy and more information will be provide at the full Board of Regents meeting in February 2019. **Regent Doughty moved to approve and Regent Lee seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

- 10. Recommendations for Consent Agenda Items on Full Board of Regent's Agenda.** Regent Lee recommended items 3 and 4 be placed on the full Board of Regents' consent agenda.

INFORMATION ITEMS:

- 11. Update on the UNM Press.** Rich Wood, Richard Clement, Nicole Dopson, and Stephen Hull gave the presentation. Discussion was held on their sustainability plans, collaboration with the community, and current budget planning efforts.

COMMENTS:

There was no public comment.

EXECUTIVE SESSION:

None

Regent Doughty moved to adjourn at 1:48 p.m., and Regent Lee seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.

TAB 3

Action Item 3

Approval of Disposition of Surplus Property for Main Campus for
February 2019

University Services
Marcos Roybal
Associate Director

Business Operations
1128 University Blvd NE
505.277.2366

CRLS
Clark Hall
505.277.5109

Copy Center
Dane Smith Hall
505.277.8267

Mailing Systems
1128 University Blvd NE
505.277.4124

Records Management
1128 University Blvd NE
505.277.1136

Shipping & Receiving
915 Camino de Salud
505.272.6302

Surplus Property
1128 University Blvd NE
505.277.2923

Disposition of Surplus Property Approval – February 2019

Date: February 20, 2019

To: Bruce Cherrin
Chief Procurement Officer
Purchasing Department

From: Marcos Roybal
Associate Director
University Services

Attached for your review and submission to the Board of Regents is the Surplus Property Disposition detail list for the month of February 2019.

Consistent with UNM Board of Regents Policy 7.9 and the NM Disposition of Surplus Property Act, 13-6-1, NMSA 1978, and based upon documentation submitted by the UNM departments responsible for the equipment, I certify that the equipment identified on the monthly list is worn-out, unusable or obsolete to the extent that the items are no longer economical or safe for continued use by the University. I recommend that the items be deleted from UNM's inventory and disposed of in accordance with the above noted Regents Policy and NM Surplus Property Act.



THE UNIVERSITY OF
NEW MEXICO.®

UNIVERSITY SERVICES – DISPOSITION OF SURPLUS PROPERTY

FEBRUARY 2019



Surplus Property Disposition - February FY19

Memo	Asset Tag	Department	Description	Manufacturer	Purchased	Total Cost (\$)	NBV (\$)	Disposal Method
3	N00031594	IT Computing Platforms	Server Storage	NetApp	06/21/2011	\$26,175.81	\$0.00	Obsolete
3	N00013132	IT Computing Platforms	Network Shelf	NetworkApp	09/14/2007	\$20,279.00	\$0.00	Obsolete
3	N00013134	IT Computing Platforms	Network Shelf	NetworkApp	09/14/2007	\$20,279.00	\$0.00	Obsolete
2	N00042050	Computer Science PI #4	Server/PowerEdgeR820	Dell	06/28/2013	\$19,048.26	\$0.00	Obsolete
3	N00022917	IT Networks	Network Equipment-DSX-14	ComDataSys	08/19/2009	\$18,603.12	\$0.00	Obsolete
3	263877	IT Computing Platforms	COMPUTER FILE SERVER	Dell	10/31/2003	\$18,307.00	\$0.00	Obsolete
3	N00021441	IT Computing Platforms	Network Storage-DSX-14	ComDataSys	06/30/2009	\$17,901.99	\$0.00	Obsolete
1	N00031135	SHAC Administration	Server	Dell	06/13/2011	\$16,422.93	\$0.00	Obsolete
4	N00026546	CHTM PI #9	Generator Tank System	Zenith	06/30/2010	\$14,541.20	\$0.00	Cannibalized
1	N00017756	SHAC Administration	Computer	Dell	09/17/2008	\$13,080.22	\$0.00	Obsolete
2	N00027863	Computer Science PI #4	Server	Dell	09/28/2010	\$11,925.42	\$0.00	Obsolete
2	N00027082	Computer Science PI #4	Server	Dell	07/22/2010	\$11,918.17	\$0.00	Obsolete
3	N00021439	IT Computing Platforms	Network Storage-X740158	ComDataSys	06/30/2009	\$11,345.51	\$0.00	Obsolete
3	N00016868	IT Computing Platforms	Blade Server Enclosure	Dell	06/18/2008	\$10,960.01	\$0.00	Obsolete



Surplus Property Disposition - February FY19

Memo	Asset Tag	Department	Description	Manufacturer	Purchased	Total Cost (\$)	NBV (\$)	Disposal Method
	N00013983	IT Computing Platforms	Server/PowerEdge 6850	Dell	11/15/2007	\$9,782.23	\$0.00	Obsolete
	N00013984	IT Computing Platforms	Server/PowerEdge 6850	Dell	11/15/2007	\$9,782.23	\$0.00	Obsolete
	185429	Cell Biology Administration	RECORDER/PLAYER/EDIT	Gould	05/26/1989	\$9,096.00	\$0.00	Obsolete
	189766	Cell Biology Administration	ANALYZER GAS	Cavitron	03/26/1990	\$9,070.00	\$0.00	Obsolete
	246904	Ctr for Micro Engineering Materials	POTENTIOSTAT	Applied Inst.	06/09/2001	\$9,032.00	\$0.00	Obsolete
	N00024616	UME-ETS Educational Tech Support	LCD Flat Panel Display	Samsung	02/24/2010	\$8,752.83	\$0.00	Obsolete
	N00016959	NM Ctr for Particle Physics PI #164	Server	KoiComp	06/30/2008	\$8,670.00	\$0.00	Obsolete
	N00016476	HSC CIO Office	Catalyst	AquilaTech	06/09/2008	\$8,410.03	\$0.00	Obsolete
	N00021232	IT Computing Platforms	PowerEdge Blade Server	Dell	06/18/2009	\$7,403.05	\$0.00	Obsolete
	N00031051	IT Computing Platforms	Server Filer Storage	NetApp	06/17/2011	\$7,098.90	\$0.00	Obsolete
	N00031052	IT Computing Platforms	Server Filer Storage	NetApp	06/17/2011	\$7,098.90	\$0.00	Obsolete
	N00020699	IT Computing Platforms	Server/PowerEdge 2950	Dell	04/01/2009	\$6,790.79	\$0.00	Obsolete
	N00020700	IT Computing Platforms	Server/PowerEdge 2950	Dell	04/01/2009	\$6,790.79	\$0.00	Obsolete



Surplus Property Disposition - February FY19

Memo	Asset Tag	Department	Description	Manufacturer	Purchased	Total Cost (\$)	NBV (\$)	Disposal Method
	N00016864	IT Computing Platforms	Server	Dell	06/18/2008	\$6,556.08	\$0.00	Obsolete
	N00016865	IT Computing Platforms	Server	Dell	06/18/2008	\$6,556.08	\$0.00	Obsolete
	N00016866	IT Computing Platforms	Server	Dell	06/18/2008	\$6,556.08	\$0.00	Obsolete
	N00016867	IT Computing Platforms	Server	Dell	06/18/2008	\$6,556.08	\$0.00	Obsolete
	N00016870	IT Computing Platforms	Server	Dell	06/18/2008	\$6,556.08	\$0.00	Obsolete
	N00016871	IT Computing Platforms	Server	Dell	06/18/2008	\$6,556.08	\$0.00	Obsolete
	N00016872	IT Computing Platforms	Server	Dell	06/18/2008	\$6,556.08	\$0.00	Obsolete
	N00016873	IT Computing Platforms	Server	Dell	06/18/2008	\$6,556.08	\$0.00	Obsolete
	N00021190	IT Computing Platforms	Dell M600 Blade Server	Dell	06/18/2009	\$6,451.19	\$0.00	Obsolete
	N00021191	IT Computing Platforms	Dell M600 Blade Server	Dell	06/18/2009	\$6,451.19	\$0.00	Obsolete
	N00021192	IT Computing Platforms	Dell M600 Blade Server	Dell	06/18/2009	\$6,451.19	\$0.00	Obsolete
	N00021193	IT Computing Platforms	Dell M600 Blade Server	Dell	06/18/2009	\$6,451.19	\$0.00	Obsolete
	N00021194	IT Computing Platforms	Dell M600 Blade Server	Dell	06/18/2009	\$6,451.19	\$0.00	Obsolete
	N00021195	IT Computing Platforms	Dell M600 Blade Server	Dell	06/18/2009	\$6,451.19	\$0.00	Obsolete
	N00021196	IT Computing Platforms	Dell M600 Blade Server	Dell	06/18/2009	\$6,451.19	\$0.00	Obsolete



Board of Regents' Finance & Facilities Committee

Surplus Property Disposition - February FY19

Memo	Asset Tag	Department	Description	Manufacturer	Purchased	Total Cost (\$)	NBV (\$)	Disposal Method
	N00020703	IT Computing Platforms	Server/PowerEdge 1950	Dell	04/01/2009	\$6,411.31	\$0.00	Obsolete
	N00027310	Computer Science PI #4	Storage Server - Power Vault	Dell	08/03/2010	\$6,364.40	\$0.00	Obsolete
	N00024302	SHAC Administration	ECG System	Mckesson	01/25/2010	\$6,283.01	\$0.00	Obsolete
	N00021197	IT Computing Platforms	Dell M600 Blade Server	Dell	06/18/2009	\$5,833.46	\$0.00	Obsolete
	N00021198	IT Computing Platforms	Dell M600 Blade Server	Dell	06/18/2009	\$5,833.46	\$0.00	Obsolete
	N00021199	IT Computing Platforms	Dell M600 Blade Server	Dell	06/18/2009	\$5,833.46	\$0.00	Obsolete
	N00021200	IT Computing Platforms	Dell M600 Blade Server	Dell	06/18/2009	\$5,833.46	\$0.00	Obsolete
	N00021201	IT Computing Platforms	Dell M600 Blade Server	Dell	06/18/2009	\$5,833.46	\$0.00	Obsolete
	N00021202	IT Computing Platforms	Dell M600 Blade Server	Dell	06/18/2009	\$5,833.46	\$0.00	Obsolete
	N00020692	IT Computing Platforms	Server E5430 Processor	Dell	04/01/2009	\$5,715.98	\$0.00	Obsolete
	N00020693	IT Computing Platforms	Server/PowerEdge 2950	Dell	04/01/2009	\$5,715.98	\$0.00	Obsolete
	N00008142	CHTM PI #9	OPO Laser CRYSTAL MAIN PC	HCPHOTO	06/30/2006	\$5,533.18	\$0.00	Obsolete
	N00010325	Valencia Staff Development	Server	Dell	01/08/2007	\$5,400.00	\$0.00	Obsolete
	N00006078	IT Computing Platforms	Computer Server	Dell	11/09/2005	\$5,205.00	\$0.00	Obsolete
	N00020739	IT Computing Platforms	ProcessorE5440	Dell	05/11/2009	\$5,143.68	\$0.00	Obsolete
	N00020740	IT Computing Platforms	ProcessorE5440	Dell	05/11/2009	\$5,143.68	\$0.00	Obsolete
	N00020741	IT Computing Platforms	ProcessorE5440	Dell	05/11/2009	\$5,143.68	\$0.00	Obsolete
	N00020742	IT Computing Platforms	ProcessorE5440	Dell	05/11/2009	\$5,143.68	\$0.00	Obsolete
	N00020743	IT Computing Platforms	ProcessorE5440	Dell	05/11/2009	\$5,143.68	\$0.00	Obsolete
						Total Asset Disposition (#)		61
						Total Capitalization (\$)		\$543,520.38
						Total Net Book Value (\$)		\$0.00



January 7, 2019

To: University Services
From: ^{M.V.} Mayra Vazquez, Associate Director
Subj: Request to surplus two items

The Associate Director of Student Health and Counseling is requesting to surplus assets N00031135 (purchased 6/16/2011) and N00017756 (purchased 9/17/2008). These items are obsolete and no longer usable for patient care or data storage. SHAC is requesting that these items be picked up and removed from our inventory.

Thank you for your assistance.

Asset	Description	Acq. Cost	NBV	Date
N00031135	Dell Server	\$16,422.93	\$0	06/16/11
N00017756	Powervault Computer	\$13,080.22	\$0	09/17/08



Memo-#2

Memo

To: Inventory Control
From: Dr. Darko Stefanovic
Date: Tuesday, December 4, 2018
Re: Assets N00027310, N00020617, N00027082, N00042050, N00027863, N00018745 and Serial #JNJ8455

Please, delete assets N00027310, N00020617, N00027082, N00042050, N00027863, N00018745 and the J& J custom built server with serial #JNJ8455 (no inventory tag). These Dell servers are out of warranty and as such a failure would cause major issues for Computer Science faculty and students. These items have been replaced with newer models. The J & J server (serial #JNJ8455) was custom built and is no longer functioning.



Dr. Darko Stefanovic, Chair Computer Science



Date

Asset	Description	Acq. Cost	NBV	Date
N00027082	Server	\$11,918.17	0.00	2010
N00042050	Server	\$19,048.26	0.00	2013
N00027863	Server	\$11,925.42	0.00	2010



INFORMATION TECHNOLOGIES

TO: UNM Inventory Control

FROM: Kirsten Martinez, IT Fiscal Operations Director

DATE: January 31, 2019

SUBJECT: Request to Surplus Items

The Director of Fiscal Operations is requesting to surplus the following assets. The hardware is no longer supported and is now obsolete.

<u>UNM Tag #</u>	<u>UNM Serial #</u>	<u>Asset Desc</u>	<u>MFG</u>	<u>Model</u>
N00005033	2DSM081	Server	Dell	6850
263877	1LGYN31	Server	Dell	6850
N00006479	9119 02-FD1EA	Mainframe	IBM	P5 590
N00022917	SHU897670038C18	Storage	NetApp	DS14 MK2
N00021441	SHU897670036C55	Storage	NetApp	DS14 MK2
N00031594	SHU897670201E31	Storage	NetApp	DS14 MK2
N00036960	700000947474	Controller	NetApp	FAS3170
N00022917	SHU897670038C18	Storage	NetApp	DS14 MK2
N00016868	BK7QFG1	Blade-Center	Dell	M1000e
N00021439	SHU936310036E9B	Storage	ComDataSys	DS14MK4 SHLF
N00013134	SHU9095600135FC	Shelf	NetApp	DS14A-R5
N00013132	SHU9095700135DA	Shelf	NetApp	DS14MK4

Thank you.

Kirsten Martinez, Fiscal Operations Director

Asset	Description	Acq. Cost	NBV	Date
N00005033	Server	\$14,985.52	\$0	08/05/2000
263877	Server	\$18,307.00	\$0	10/31/2003
N00006479	Mainframe	\$17,023.20	\$0	12/06/2005
N00022917	Storage	\$17,901.99	\$0	08/27/2009
N00021441	Storage	\$17,901.99	\$0	07/02/2009
N00031594	Storage	\$25,966.54	\$0	06/27/2011
N00022917	Storage	\$17,901.99	\$0	08/27/2009
N00016868	Blade-Center	\$10,960.01	\$0	06/30/2008
N00021439	Storage	\$11,345.51	\$0	07/02/2009
N00013134	Shelf	\$20,279.00	\$0	09/13/2007
N00013132	Shelf	\$20,279.00	\$0	09/13/2007

**UNM**CENTER *for* HIGH TECHNOLOGY MATERIALS

Memo #4

Disposition of Surplus Property- UNM Tag #N00026546

February 7, 2019

To: UNM Surplus Property

From: Center for High Tech Materials

Subject: Generator Tank Surplus

To whom it may concern,

We at CHTM, request to dispose of asset N00026546. This asset was acquired on June, 14th 2010 and has been used for cleaning equipment on a research project. No further research will be conducted therefore, the tank has been cannibalized for other parts that can be used in the future. The acquisition cost is \$4,455.00 and the net book value is \$0.00. The tank takes up too much space in the lab and is no longer functional enough for any cleaning purposes in the future.

We believe deciding to surplus the tank will be beneficial for the professors because it will make the labs less cluttered, and the tank cannot function anymore anyways. Thank you for your consideration.

Sincerely,

Nina Morales (CHTM Inventory Specialist)

Asset#	Description	Acq.Cost	NBV	Date
N00026546	Generator Tank System	\$14,451.20	\$0	6/14/2010

New Mexico Compilation Commission

13-6-1 . Disposition of obsolete, worn-out or unusable tangible personal property.

A. The governing authority of each state agency, local public body, school district and state educational institution may dispose of any item of tangible personal property belonging to that authority and delete the item from its public inventory upon a specific finding by the authority that the item of property is:

- (1) of a current resale value of five thousand dollars (\$5,000) or less; and
- (2) worn out, unusable or obsolete to the extent that the item is no longer economical or safe for continued use by the body.

B. The governing authority shall, as a prerequisite to the disposition of any items of tangible personal property:

- (1) designate a committee of at least three officials of the governing authority to approve and oversee the disposition; and
- (2) give notification at least thirty days prior to its action making the deletion by sending a copy of its official finding and the proposed disposition of the property to the state auditor and the appropriate approval authority designated in Section 13-6-2 NMSA 1978, duly sworn and subscribed under oath by each member of the authority approving the action.

C. A copy of the official finding and proposed disposition of the property sought to be disposed of shall be made a permanent part of the official minutes of the governing authority and maintained as a public record subject to the Inspection of Public Records Act [Chapter 14, Article 2 NMSA 1978].

D. The governing authority shall dispose of the tangible personal property by negotiated sale to any governmental unit of an Indian nation, tribe or pueblo in New Mexico or by negotiated sale or donation to other state agencies, local public bodies, school districts, state educational institutions or municipalities or through the central purchasing office of the governing authority by means of competitive sealed bid or public auction or, if a state agency, through the surplus property bureau of the transportation services division of the general services department.

E. A state agency shall give the surplus property bureau of the transportation services division of the general services department the right of first refusal when disposing of obsolete, worn-out or unusable tangible personal property of the state agency.

F. If the governing authority is unable to dispose of the tangible personal property pursuant to Subsection D or E of this section, the governing authority may sell or, if the property has no value, donate the property to any organization described in Section 501(c)(3) of the Internal Revenue Code of 1986.

G. If the governing authority is unable to dispose of the tangible personal property pursuant to Subsection D, E or F of this section, it may order that the property be destroyed or otherwise permanently disposed of in accordance with applicable laws.

H. If the governing authority determines that the tangible personal property is hazardous or contains hazardous materials and may not be used safely under any circumstances, the property shall be destroyed and disposed of pursuant to Subsection G of this section.

I. No tangible personal property shall be donated to an employee or relative of an employee of a state agency, local public body, school district or state educational institution; provided that nothing in this subsection precludes an employee from participating and bidding for public property at a public auction.

J. This section shall not apply to any property acquired by a museum through abandonment procedures pursuant to the Abandoned Cultural Properties Act [18-10-1 to 18-10-5 NMSA 1978].

K. Notwithstanding the provisions of Subsection A of this section, the department of transportation may sell through public auction or dispose of surplus tangible personal property used to manage, maintain or build roads that exceeds five thousand dollars (\$5,000) in value. Proceeds from sales shall be credited to the state road fund. The department of transportation shall notify the department of finance and administration regarding the disposition of all property.

L. If the secretary of public safety finds that the K-9 dog presents no threat to public safety, the K-9 dog shall be released from public ownership as provided in this subsection. The K-9 dog shall first be offered to its trainer or handler free of charge. If the trainer or handler does not want to accept ownership of the K-9 dog, then the K-9 dog shall be offered to an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986 free of charge. If both of the above fail, the K-9 dog shall only be sold to a qualified individual found capable of providing a good home to the animal.

History: 1953 Comp., § 6-1-7.1, enacted by Laws 1961, ch. 100, § 1; 1979, ch. 195, § 2; 1984, ch. 47, § 1; 1987, ch. 15, § 1; 1989, ch. 211, § 6; 1995, ch. 181, § 1; 1998, ch. 16, § 1; 2001, ch. 317, § 1; 2007, ch. 57, § 4; 2012, ch. 10, § 1; 2013, ch. 9, § 1.

TAB 4

Action Item 4

Approval of Request for Project Construction for Donut Mart
Demolition



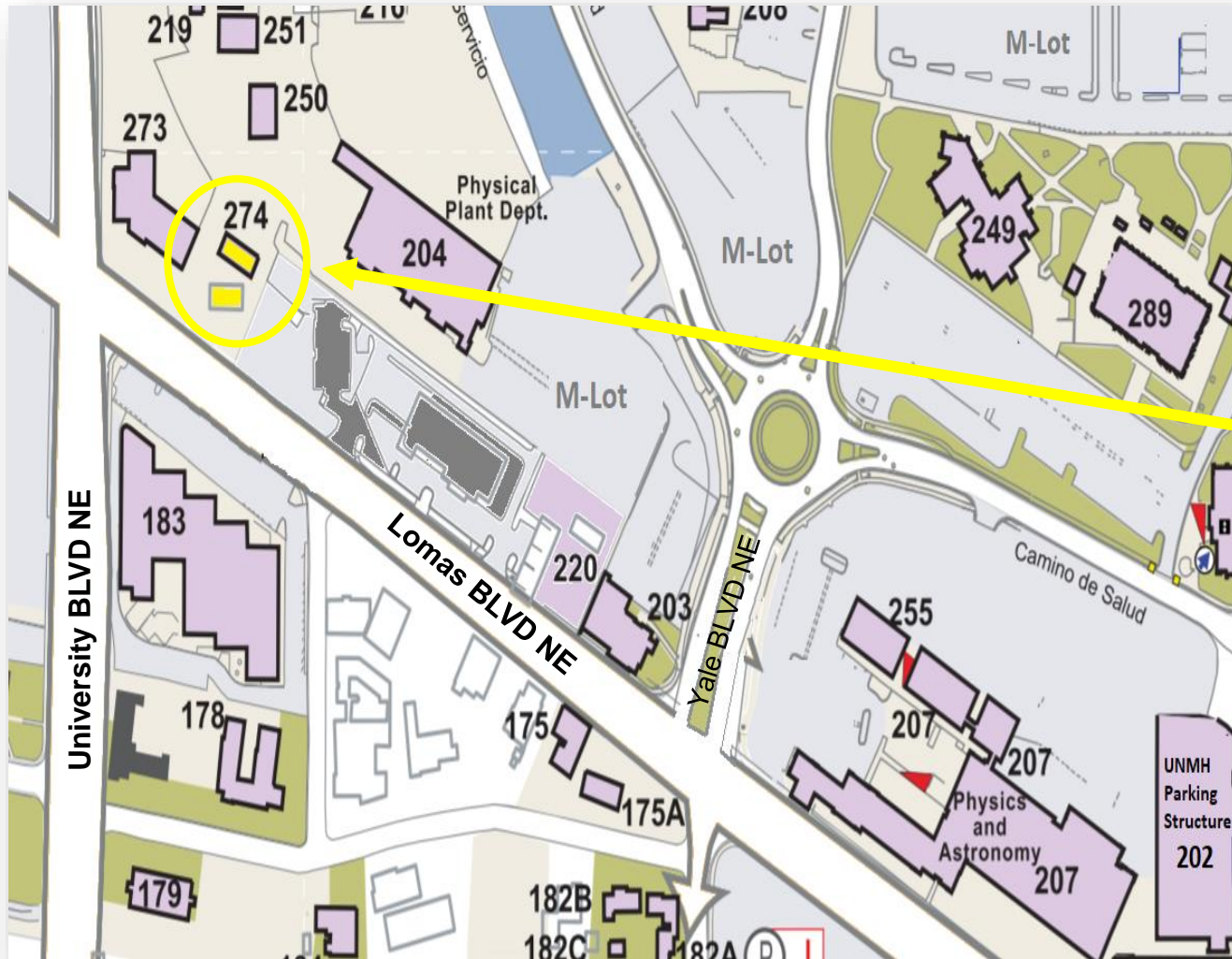
DEMOLITION OF DONUT MART AT 1723 LOMAS BLVD

UNM REGENTS FINANCE & FACILITIES COMMITTEE



Demolition of Donut Mart

Location



Demolition Site



1723 Lomas Blvd NE
Albuquerque, NM 87106

Demolition of Donut Mart

Description



PROJECT SNAPSHOT

- Square Footage: 1600 GSF
- Project Cost: \$24,500
- Schedule: 2 months

PROJECT OUTLINE

- Project will include demolition and abatement
- Will decrease the university's liability and risk of having a vacant property.
- Having a building sit vacant is unsafe for students, staff and faculty.
- The project will turn a currently vacant and unused space into a potentially usable space.
- Could serve as parking and alleviate parking shortage at the North Campus

Demolition of Donut Mart

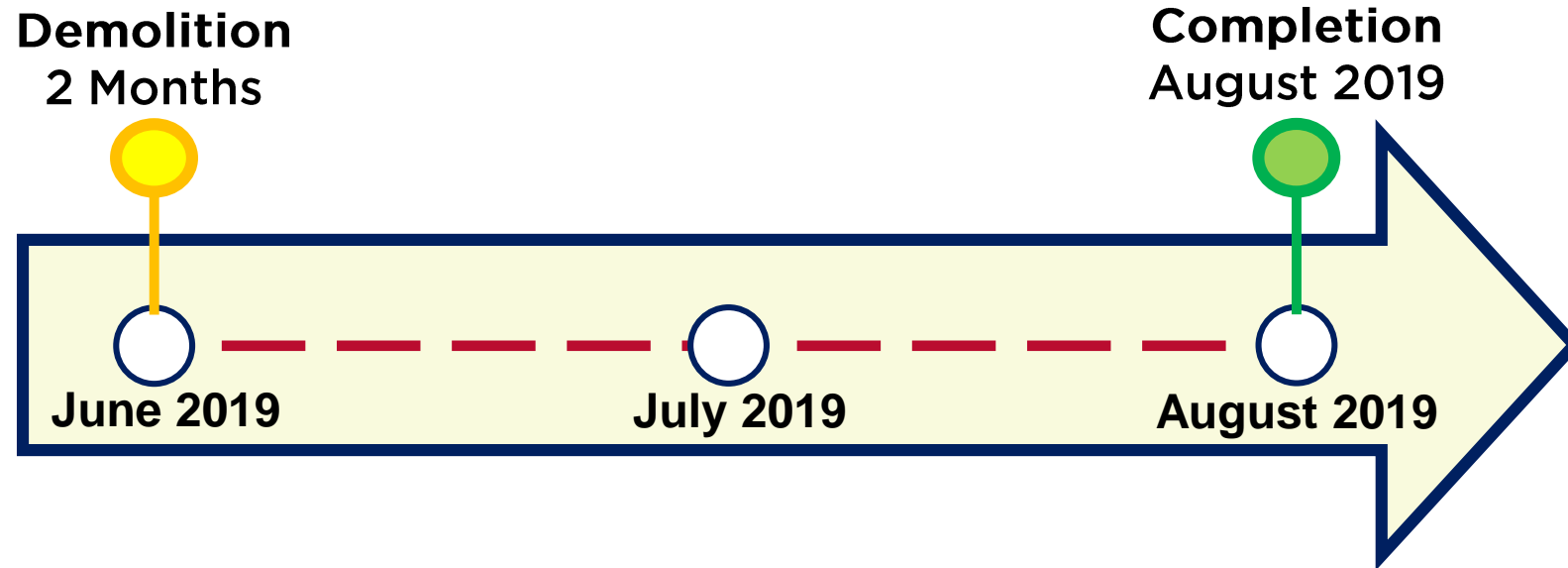
Schedule

SCHEDULE

- Construction (2 months)
- Completion: August 2019

FINANCIALS

\$24,500 Total Project Budget
HSC Capital Funds





HEALTH
SCIENCES

**MEMORANDUM TO ADVANCE
COMMITTEE AGENDA ITEM TO
THE BOARD OF REGENTS
THE UNIVERSITY OF NEW MEXICO**

DATE: February 20, 2019

TO: Craig White, Interim Sr. VP Finance & Administration

FROM: Ava Lovell, Sr. Executive Officer HSC Finance & Administration
Ryan Reynolds, Group Manager, HSC Capital Projects

RE: Requested Approvals

RECOMMENDED ACTION:

Recommend to the Board of Regents Finance and Facilities Committee the following:

1. Request for Project Construction Approval Donut Mart Demolition

Please see attached summary.

**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for
DONUT MART DEMOLITION
UNIVERSITY OF NEW MEXICO
March 5, 2019**

REQUESTED ACTION:

In accordance with Section 7.12 of the Board of Regents Policy Manual and as required by the New Mexico Higher Education Department and New Mexico State Board of Finance, project approval is requested for **Donut Mart Demolition, 1723 Lomas Blvd. NE.**

PROJECT DESCRIPTION:

This project is to abate and demolish the existing Donut Mart building at 1723 Lomas Blvd NE. Remove existing canopy, logo sign, and fencing. For demolished facility area, refill former floor slab space with roadbase, up to existing pavement levels. Building is single-story, 1,325 Net Square Feet.

Prior to demolition, limited hazardous material abatement is required. A separate remediation firm will be contracted to remove ceramic wall tile mastic (425 sf) from the interior, and ten (10) roof penetration seals with tar containing asbestos. Limited testing was also done on the building exterior. Of seven exterior samples, only one contained lead-based paint above the federal lead standard of 0.5% lead by weight.

The underground fuel tanks have already been removed, per a joint effort from UNM Safety and Risk Services and UNM Real Estate, in 2017.

Due to the nature of this simple demolition, construction/demolition drawings are not required.

PROJECT RATIONALE:

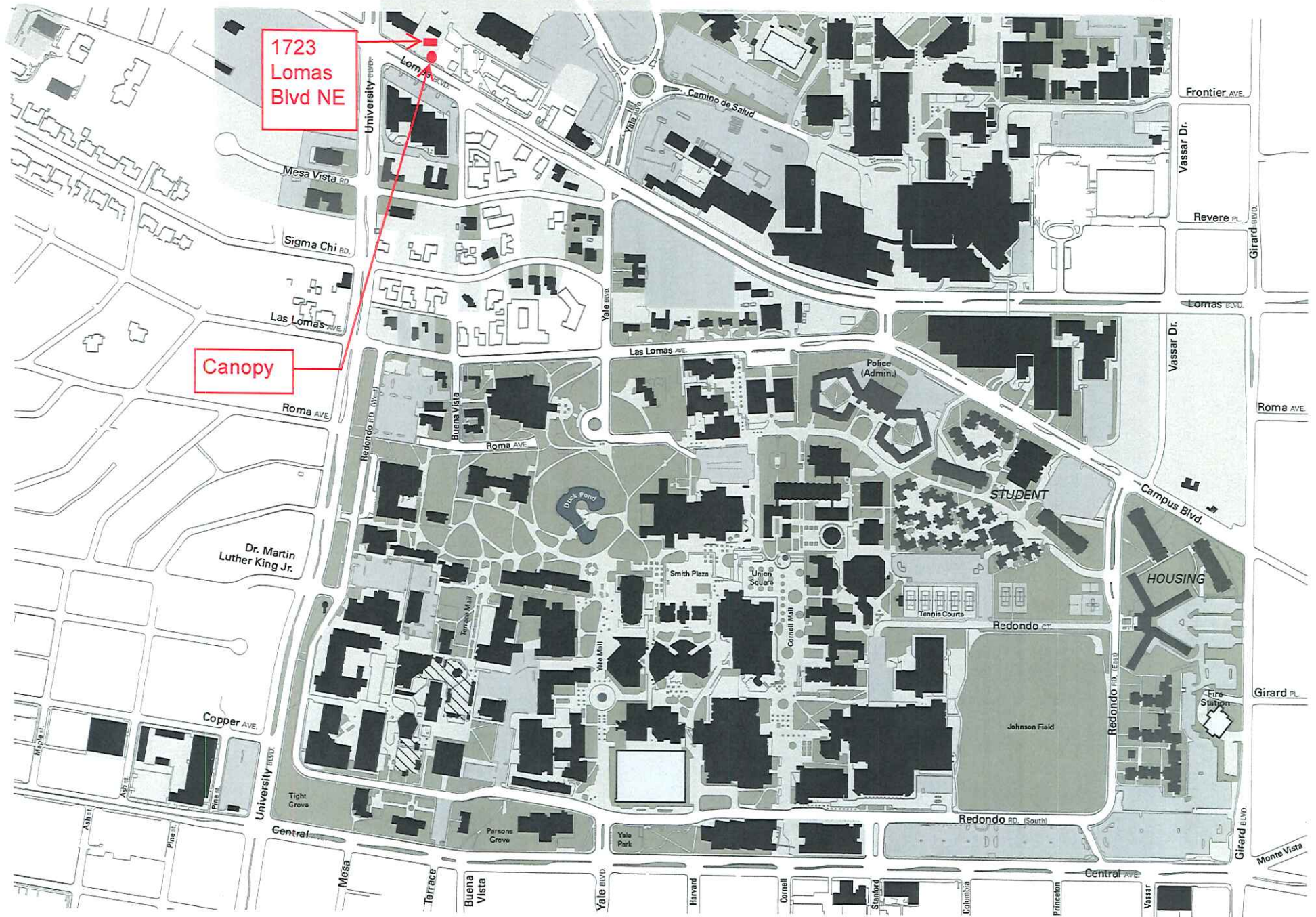
The convenience store lease for this property has been terminated. The existing structure is being removed to provide space for future expansion.

FUNDING:

The total estimated Project Budget is \$24,500:

- \$24,500 is funded from HSC Plant Funds

The University of New Mexico - Albuquerque: Central Campus



Google Maps Lomas Blvd NE



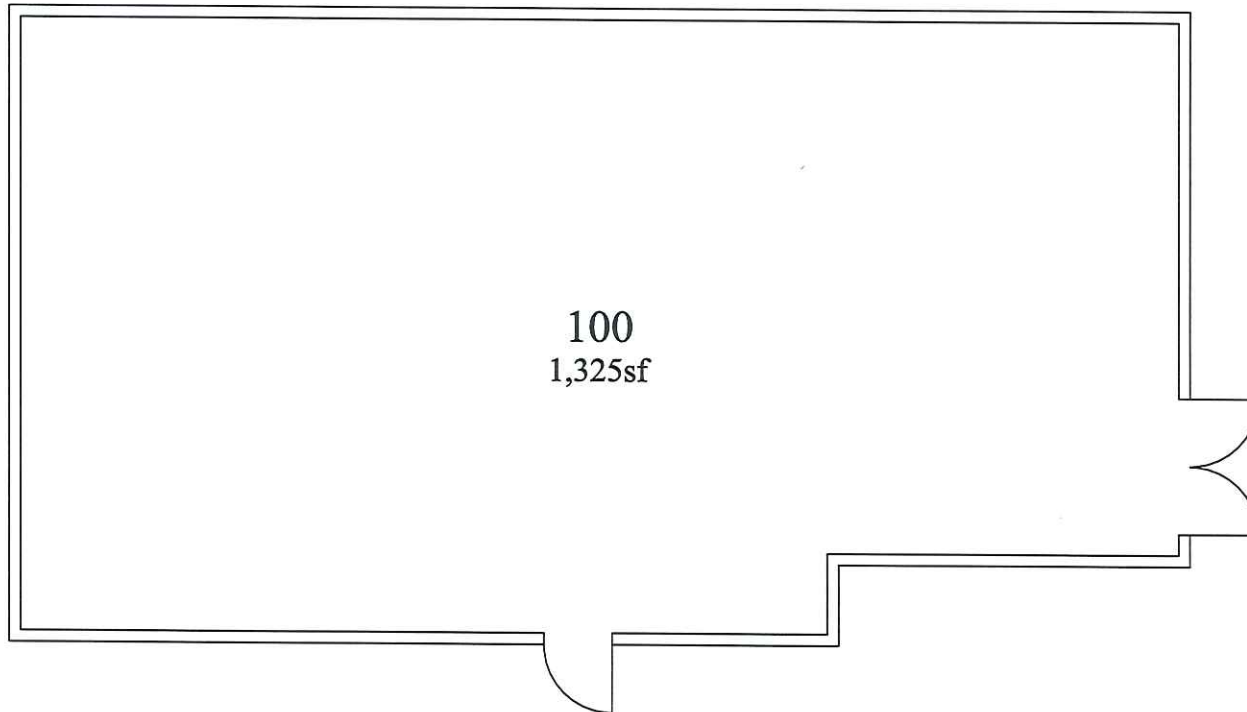
Image capture: Jan 2017 © 2017 Google United States

Albuquerque, New Mexico

Google, Inc.

Street View - Jan 2017





100
1,325sf

TAB 5

Action Item 5

Approval of Request for Project Construction for KNME-TV Sandia Crest
Transmission Tower Replacement



INSTITUTIONAL
SUPPORT
SERVICES

**MEMORANDUM TO ADVANCE
COMMITTEE AGENDA ITEM TO
THE BOARD OF REGENTS
THE UNIVERSITY OF NEW MEXICO**

DATE: February 20, 2019

TO: Craig White, Interim Sr. VP Finance & Administration

FROM: Chris Vallejos, AVP Institutional Support Services
Lisa Marbury, Executive Director, Institutional Support Services

RE: Requested Approvals

RECOMMENDED ACTION:

Recommend to the Board of Regents Finance and Facilities Committee the following:

1. Request for Project Construction Approval KNME-TV Sandia Crest Transmission Tower Replacement

Please see attached summary.

cc: S. Rhymer, D. Zillich – NMPBS

**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for
KNME-TV Sandia Crest Transmission Tower Replacement
UNIVERSITY OF NEW MEXICO
March 6, 2019**

REQUESTED ACTION:

In accordance with Section 7.12 of the Board of Regents Policy Manual and as required by the New Mexico Higher Education Department and New Mexico State Board of Finance, project construction approval is requested for **KNME-TV Sandia Crest Transmission Tower Replacement, located on Sandia Crest within the Cibola National Forest, Sandia Ranger District.**

PROJECT DESCRIPTION:

This project is to replace the existing 60-year old transmission tower, which is failing in its structural integrity. This project will remove the current 40-foot tower and replace it with a more functional 140-foot tower. The total footprint is 200 square feet and is within the existing special use permit with the United States Forest Service. The project is located on Sandia Crest, Cibola National Forest, Sandia Ranger District. The site coordinates are 35-12-44.74N and 106-27-00.25W.

PROJECT RATIONALE:

Towers normally have a functional lifespan of 50-60 years, with transmission antennas having a functional lifespan of approximately 30 years. The tower replacement will enable KNME-TV to exit a \$40,000 annual lease with American Tower in 2020. The new antenna and transmitter being placed on this new tower is also more energy efficient, resulting in an estimated reduction of \$44,000 in annual recurring utility costs currently being provided for by Facilities Management. The benefit is a recurring savings of \$80,000 annually, which will allow KNME-TV to recoup this investment in approximately 15 years.

The consequences of not replacing this tower is an unnecessary recurring expense of \$80,000 annually for a structurally failing tower. This could place KNME-TV in as off-air status in violation of FCC regulations, incurring financial penalties and ultimately result in the revocation of our broadcasting license.

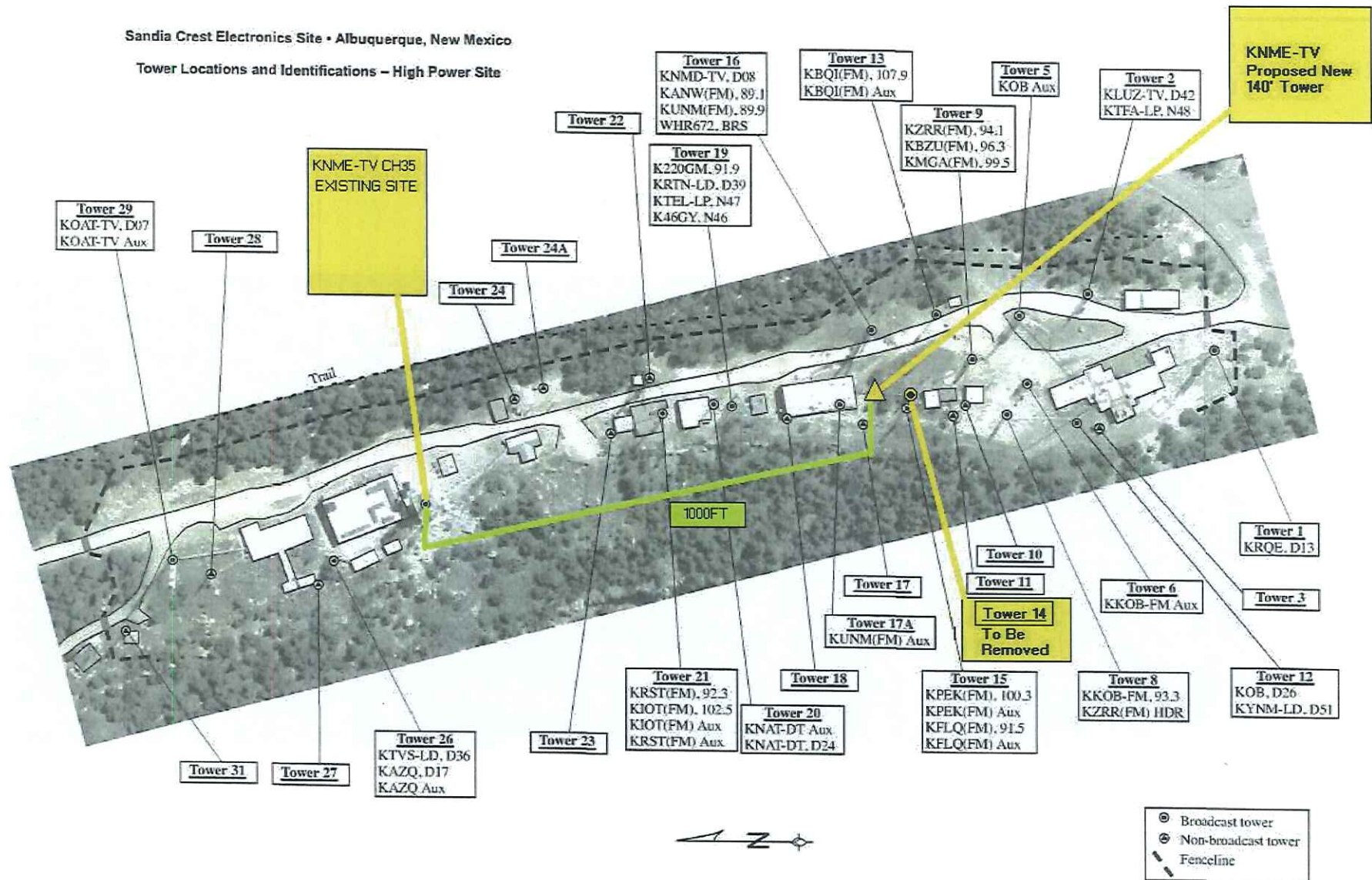
FUNDING:

The total estimated Project Budget is \$1,200,000:

- \$1,200,000 is funded from KNME Plant Fund (sourced from Unrestricted Public Service Surplus Donor Funds)

Sandia Crest Electronics Site • Albuquerque, New Mexico

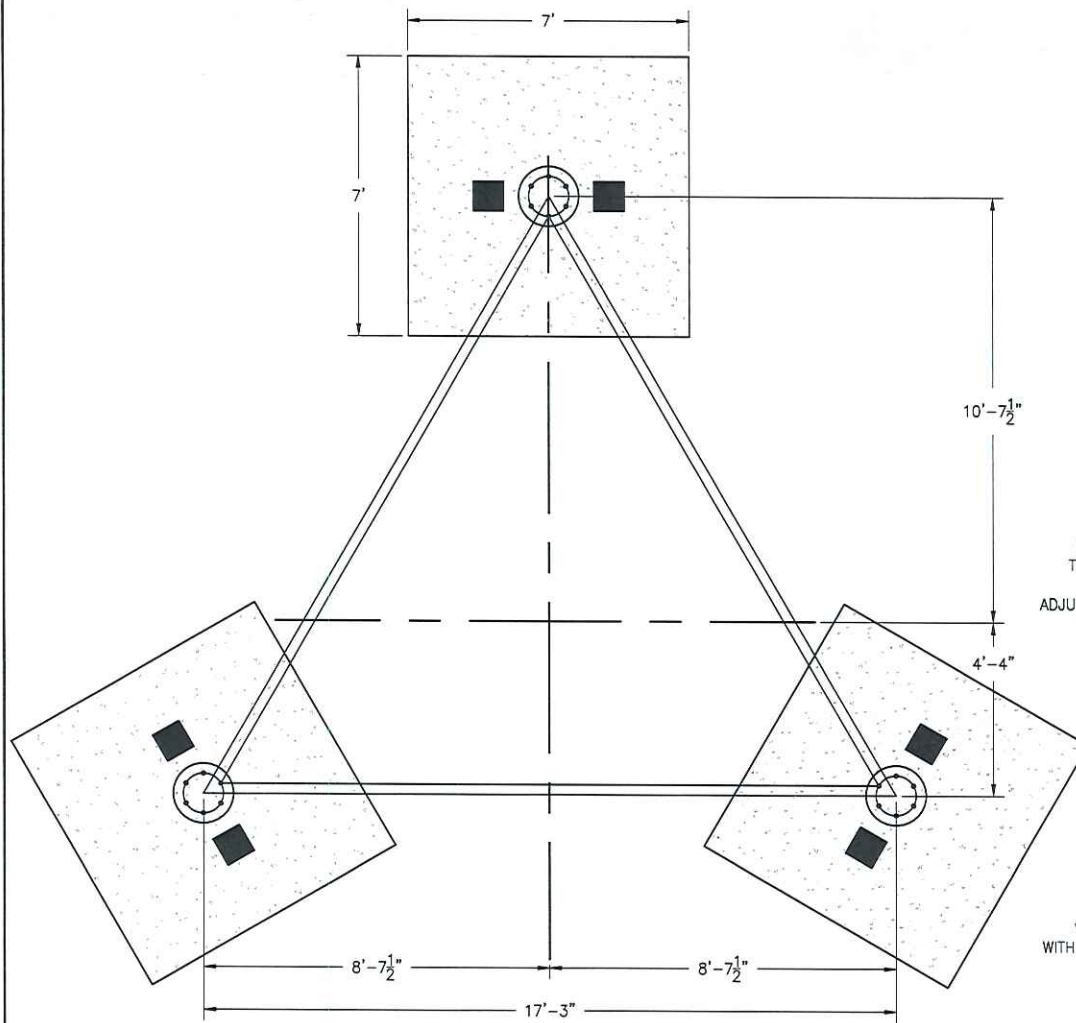
Tower Locations and Identifications – High Power Site





Existing
KNMETV
ATC rental
Tower

KNME TV
New Tower
Location



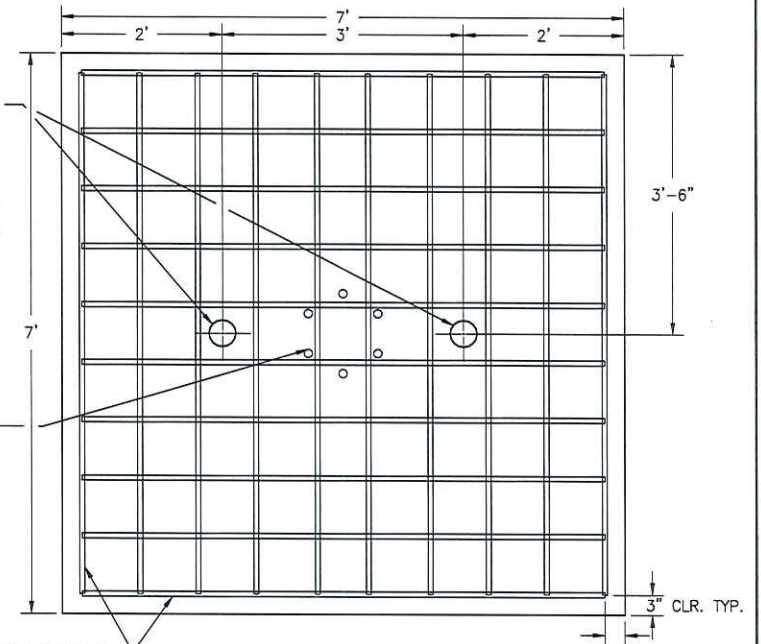
NOTES:

1. VERIFY TOWER ANCHOR BOLT PATTERN AND LOCATION PRIOR TO CONCRETE AND ROCK ANCHOR PLACEMENT. CONTACT FOUNDATION E.O.R. IF THERE ARE ANY DEVIATIONS FROM THIS PLAN.
2. SPlicing OF REINFORCING STEEL IS NOT ALLOWED.
3. REINFORCING STEEL TO BE ASTM A615, GRADE 60.
4. CONCRETE SHALL MEET THE FOLLOWING, MINIMUM REQUIREMENTS:
 - 4.1. 28-DAY COMPRESSIVE STRENGTH: 4500 PSI, MIN.
 - 4.2. AIR ENTRAINMENT: 5%-8%
 - 4.3. SLUMP: 3"-5"
 - 4.4. MAXIMUM NOMINAL AGGREGATE SIZE TO BE 3/4"
5. APPROXIMATE CONCRETE VOLUME: 8.6 YD³ PER ANCHOR CAP; 25.9 YD³ TOTAL
6. DESIGN LOADS:
 - EACH TOWER LEG—PER TOWER MANUFACTURE
 - 6.1. FACTORED SHEAR: 40.44 KIPS
 - 6.2. FACTORED COMPRESSION: 370 KIPS
 - 6.3. FACTORED UPLIFT: 325 KIPS
7. REFERENCE SABRE TOWER DRAWINGS FOR JOB NUMBER: 423871

INSTALL 4"Ø PVC BLOCK-OUTS WHERE ROCK ANCHORS PASS THROUGH FOUNDATION. REINFORCING CAN BE ADJUSTED ±3" TO CLEAR BLOCK-OUTS AS NECESSARY

SIX (6) 1 1/4"Ø ANCHOR BOLTS ON 12" CIRCLE BY TOWER MFG. EMBED 51" MIN. VERIFY COMPATIBILITY WITH TOWER LEG BEFORE PLACING FOUNDATION

(10) #6 GRADE 60 REBAR TOP EQUALLY SPACED EACH WAY, TOP & BOTTOM



CONCRETE CAP DETAIL

FOUNDATION PLAN

REVISION	DATE	REVISION BY	REVISION	DATE



RIDGELINE
ENGINEERING COMPANY
1600 Washington Ave. #2
Golden, CO 80401 | 303-482-3186

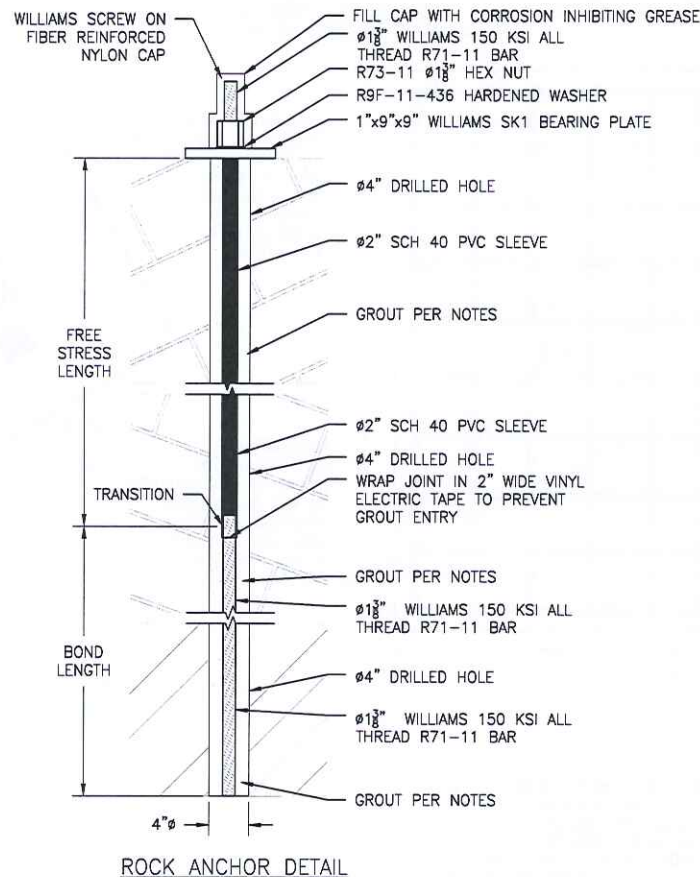
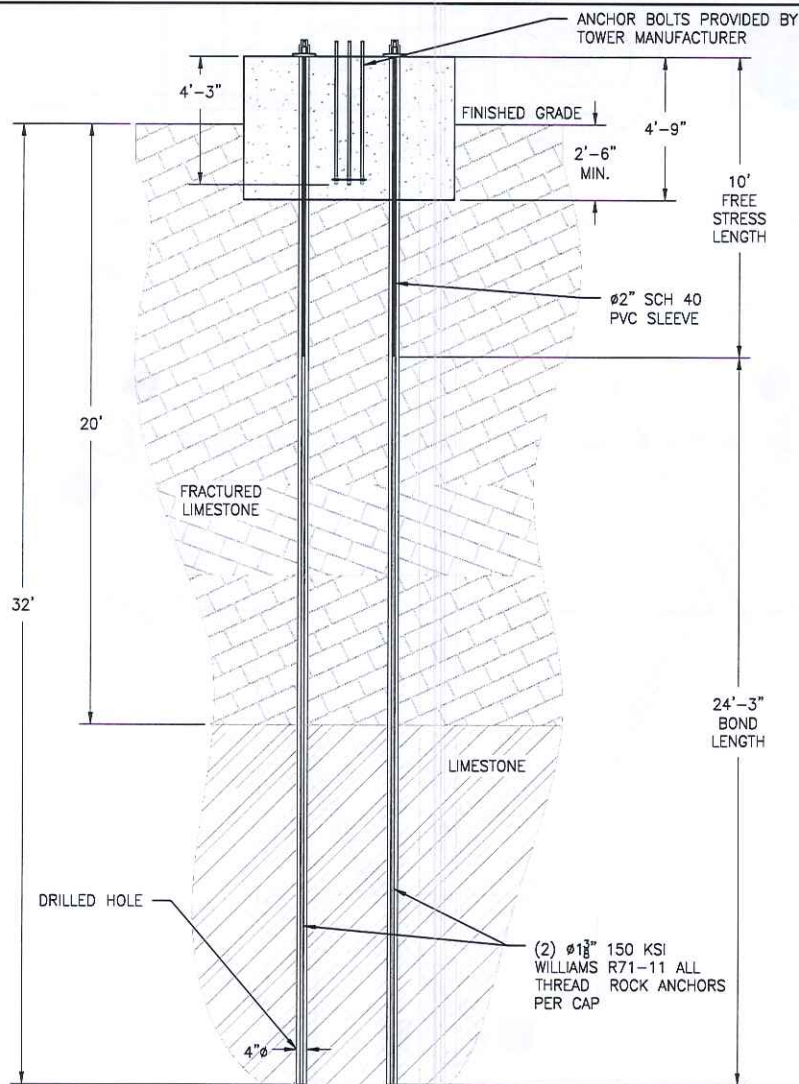


ADVANCED TOWER SERVICES, INC.
KNME SANDIA CREST
BERNALILLO COUNTY, NM

FOUNDATION PLAN

F-01

1 OF 2



- NOTES:
1. ALL ROCK ANCHOR COMPONENTS TO BE HOT DIP GALVANIZED
 2. ROCK ANCHOR TO BE INSTALLED WITHIN $\pm 1'$ OF VERTICAL
 3. USE CENTRALIZERS AS NECESSARY. CENTRALIZER SHALL BE MADE FROM STEEL, PLASTIC, OR METAL.
 4. THREADED ROD TO BE CONTINUOUS UNLESS APPROVED BY E.O.R
 5. BENDING STRAIGHTENING OR REALIGNING (HOT OR COLD) OF THE ANCHOR BOLT BY ANY METHOD IS PROHIBITED.
 6. ROCK ANCHOR PROOF TESTING TO CONFORM TO THE SPECIFICATION BY THE POST TENSIONING INSTITUTE: RECOMMENDATIONS FOR PRESTRESSED SOIL & ROCK ANCHORS". SECTION 8.3.3 "PROOF TESTS", COPYRIGHT 2014.
 7. DRILL HOLES SHOULD BE CLEAR OF DEBRIS BEFORE GROUTING. HOLES OPEN FOR LONGER THAN 12 HOURS SHOULD BE RE-CLEANED PRIOR TO INSERTION OF THE ROD AND GROUTING.
 8. GROUT TO BE TYPE I/II PORTLAND CEMENT CONFORMING TO ASTM C150. W/C RATIO=0.40-0.45 BY WEIGHT.
 9. PUMP GROUT FROM BOTTOM OF EXCAVATION USING TREMIE METHOD. GROUT SHALL BE PUMPED THROUGH A TUBE EXTENDING TO THE BOTTOM OF THE DRILL HOLE.
 10. GROUT COMPRESSIVE STRENGTH TEST SHALL BE PERFORMED IN ACCORDANCE WITH ASTM C 39. WET DENSITY OF THE GROUT SHALL BE DETERMINED USING ASTM C 138. BLEED TESTS SHALL BE PERFORMED IN ACCORDANCE WITH ASTM C 940. COLLECT 5 CYLINDERS TO BREAK AT 3, 7, 14, 2x28 DAYS. GROUT COMPRESSIVE STRENGTH TO BE 5000 PSI BEFORE LOADING ROCK ANCHORS.
 11. PROOF TEST ONE ROCK ANCHOR TO 180 KIPS
 12. LOCK OFF LOAD FOR ALL ANCHORS 135 KIPS

FOUNDATION ELEVATION

REVISION	DATE	REVISION BY	DESIGNED BY	DATE
			JRD	JAN 02, 2019
			JRD	002.035
			JRD	



RIDGELINE
ENGINEERING COMPANY
1600 Washington Ave. #2
Golden, CO 80401 | 303.482.3186



ADVANCED TOWER SERVICES, INC.
KNME SANDIA CREST
BERNALILLO COUNTY, NM

ROCK ANCHOR

F-02

2 OF 2

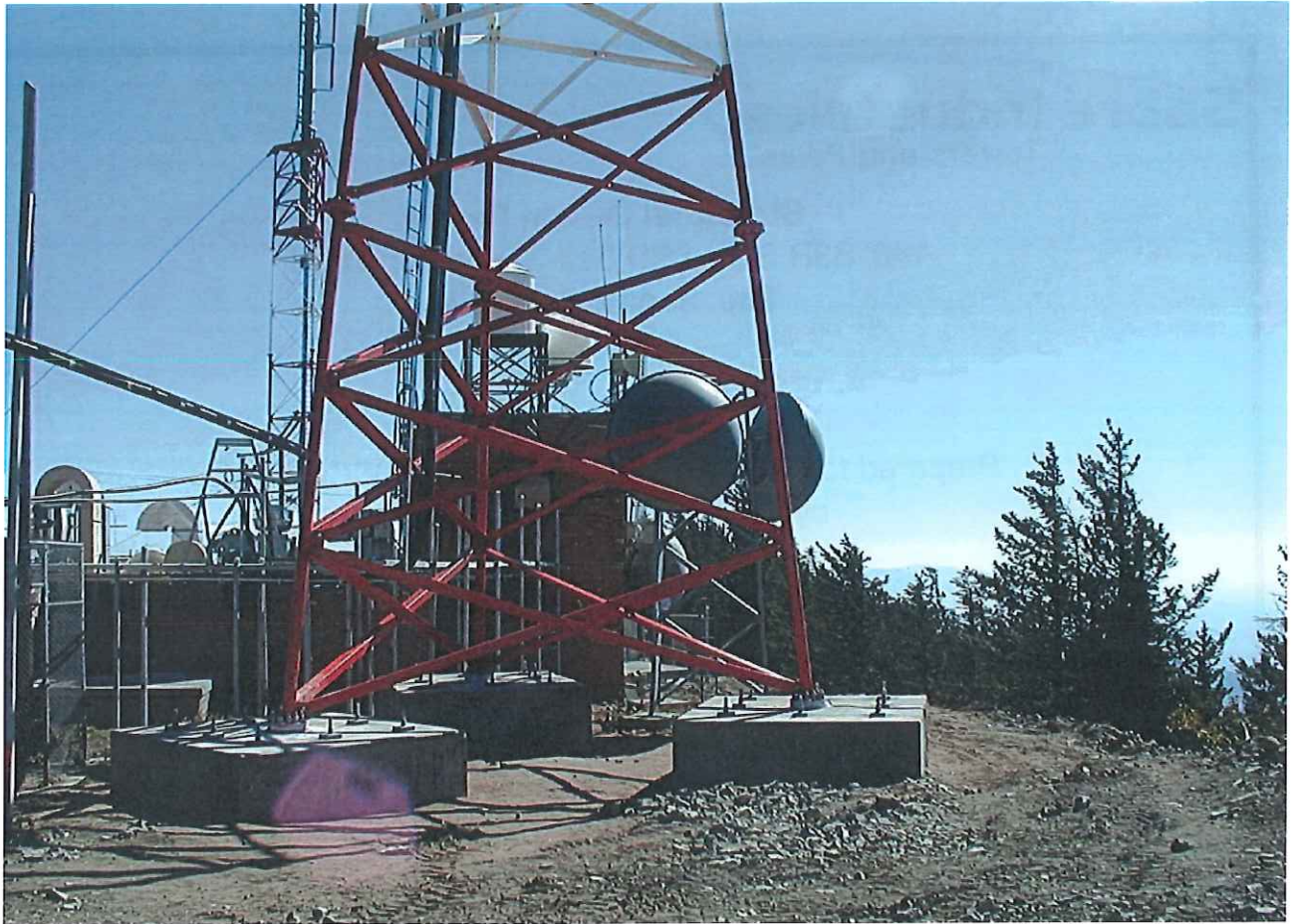


Photo of existing rock anchors



Structural Design Report
140' S3R Series SD Self-Supporting Tower
Site: Sandia Crest, NM

Prepared for: ADVANCED TOWER SERVICES INC
by: Sabre Towers & Poles™

Job Number: 423871

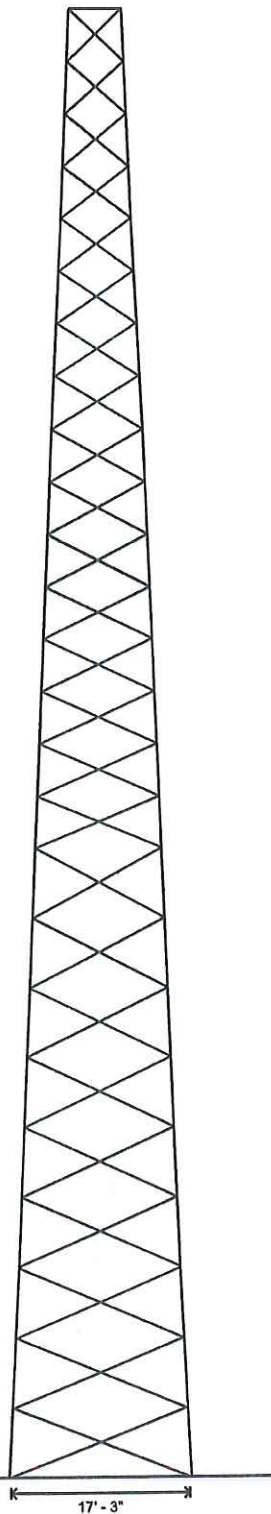
January 3, 2019

Tower Profile.....	1
Maximum Leg Loads.....	2
Maximum Diagonal Loads.....	3
Maximum Foundation Loads.....	4
Calculations.....	5-14



Legs	4.25 S.R.	4.0 S.R.	3.75 S.R.	3.0 S.R.	2.75 S.R.	2.5 S.R.	2.25 S.R.
Diagonals	L 3 1/2 X 3 1/2 X 1/4			L 2 1/2 X 2 1/2 X 3/16	L 2 X 2 X 1/4	L 2 X 2 X 1/8	L 2 X 2 X 1/4
Horizontals				L 2 1/2 X 2 1/2 X 3/16			
Brace Bolts		(1) 3/4"					
Top Face Width	15.5'	13.75'	12'	10.25'	8.5'	6.75'	5'
Panel Count/Height		9 @ 6.6667'					
Section Weight	5250	4725	3709	2688	2300	1588	1641

140'
120'
100'
80'
60'
40'
20'
0'



Designed Appurtenance Loading

Elev	Description	Tx-Line
140	(1) TFU-20JTH/VP-R 04 UHF Antenna	(1) 3 1/8"
140	Top Plate w/ Supports	(4) 1"
102	(1) Shively 6810-6 6-Bay FM Antenna w/ Radomes	(1) 3"
45	(1) 6' Ice Shield	
40	Leg Dish Mount	
40	(1) 6' H.P. Dish	(1) EW63
35	(1) 6' Ice Shield	
30	Leg Dish Mount	
30	(1) 6' H.P. Dish	(1) EW132

Design Criteria - ANSI/TIA-222-G

Nominal Wind Speed (No Ice)	90 mph
Wind Speed (Ice)	30 mph
Design Ice Thickness	0.50 in
Structure Class	II
Exposure Category	C
Topographic Category	4
Crest Height	4225 ft

Base Reactions

Total Foundation		Individual Footing	
Shear (kips)	70.6	Shear (kips)	40.44
Axial (kips)	74.68	Compression (kips)	370
Moment (ft-kips)	5353	Uplift (kips)	325
Torsion (ft-kips)	50.37		

Material List

Display	Value
A	L 2 X 2 X 1/4

Notes

- 1) All legs are A572 Grade 50.
- 2) All braces are A572 Grade 50.
- 3) All brace bolts are A325-X.
- 4) The tower model is S3R Series SD.
- 5) Transmission lines are to be attached to standard 6 hole waveguide ladders.
- 6) Azimuths are relative (not based on true north).
- 7) Foundation loads shown are maximums.
- 8) (6) 1 1/4" dia. F1554 grade 105 anchor bolts per leg. Minimum 51" embedment from top of concrete to top of nut.
- 9) All unequal angles are oriented with the short leg vertical.
- 10) Weights shown are estimates. Final weights may vary.
- 11) This tower design and, if applicable, the foundation design(s) shown on the following page(s) also meet or exceed the requirements of the 2015 International Building Code.
- 12) Tower Rating: 96.76%

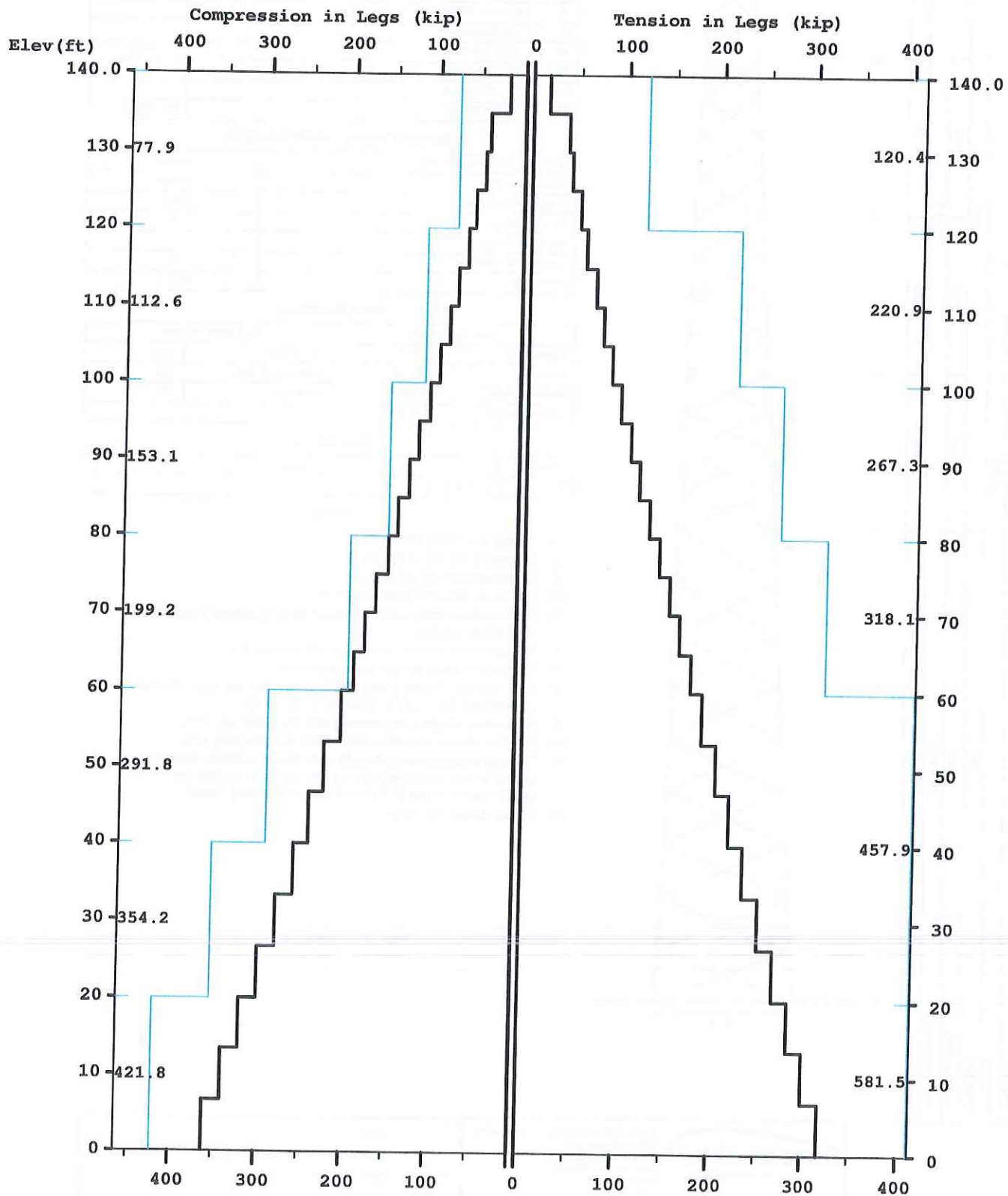
Sabre Industries[®]
Towers and Poles

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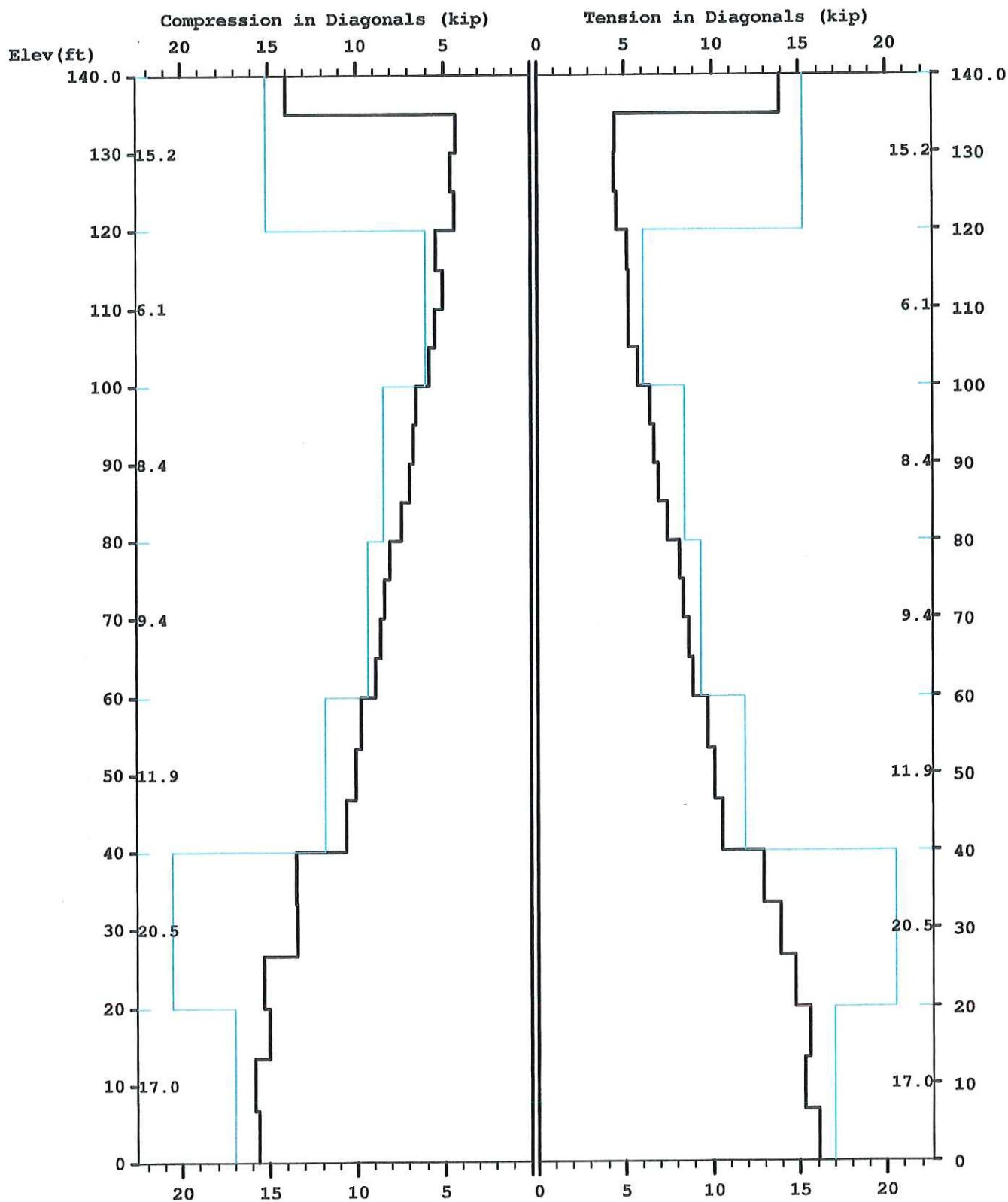
Sabre Communications Corporation
7101 Southbridge Drive
P.O. Box 658
Sioux City, IA 51102-0658
Phone: (712) 255-6690
Fax: (712) 279-0614

Job: 423871
Customer: ADVANCED TOWER SERVICES INC
Site Name: Sandia Crest, NM
Description: 140' S3R
Date: 1/3/2019 By: ARH

Maximum

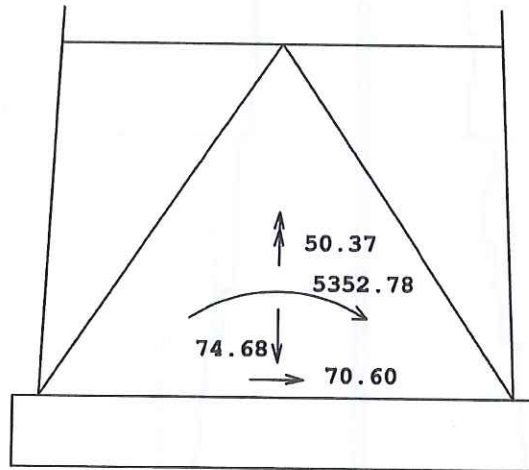


Maximum

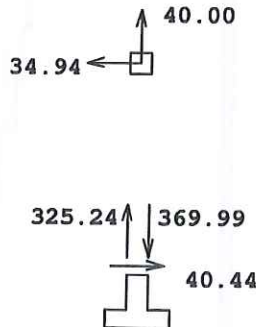


Maximum

TOTAL FOUNDATION LOADS (kip, ft-kip)



INDIVIDUAL FOOTING LOADS (kip)



TAB 6

Action Item 6

Approval of STC.UNM Board of Directors Reappointments

March 5, 2019

TO: The University of New Mexico Board of Regents
Finance & Facilities Committee Meeting

FROM: STC.UNM
Board of Directors

DATE: March 5, 2019

RE: **STC.UNM Board of Directors: Approval of Reappointments of Sandra Begay, Terry Laudick, Eric Prossnitz, Al Romig, John Stichman, and Chuck Wellborn**

The STC.UNM Board of Directors submits for approval the reappointments of Sandra Begay, Terry Laudick, Eric Prossnitz, Al Romig, John Stichman, and Chuck Wellborn to its Board of Directors for a four-year term, beginning July 1, 2019 and ending June 30, 2023. These board members were recommended for reappointment by the STC.UNM Nominations Committee and approved by the STC.UNM Board of Directors at its January 25, 2019 board meeting, subject to the Regents' approval.

Sandra Begay	bio attached
Terry Laudick	bio attached
Eric Prossnitz	bio attached
Al Romig	bio attached
John Stichman	bio attached
Chuck Wellborn	bio attached

Ms. Sandra Begay



Chair, STC.UNM Board of Directors

Director, Environmental Health Department, City of Albuquerque

Education

BS - Civil Engineering, UNM

MS - Structural Engineering, Stanford University

Business/Research Background

A former regent of the University of New Mexico, Ms. Begay was recently appointed by Mayor Tim Keller as the Director of the Environmental Health Department for the city of Albuquerque. In 1992, she joined Sandia National Laboratories, where she is currently on a special leave of absence as a Principal Member of the Technical Staff and head of Sandia's technical efforts in the Renewable Energy Program to assist Native American tribes with renewable energy development. Prior to this, she also worked at Lawrence Livermore Laboratories and at Los Alamos National Laboratory.

Particular Knowledge and Skills

Ms. Begay is a former Executive Director of the American Indian Science and Engineering Society (AISES), former chair of the AISES Board of Directors, and the recipient of the AISES Lifetime Achievement Award. The mission of AISES is to substantially increase the representation of American Indians and Alaskan Natives in STEM studies and careers. Recognized by WEPAN (Women in Engineering Programs & Advocates Network), she has served on its national Board of Directors. In 2003, Ms. Begay was awarded the Women of Color Emerald Honor for Community Service during the Third Annual Women of Color Research Sciences and Technologies Awards Conference. In 2000, Ms. Begay was the recipient of the Stanford University 2000 Multicultural Alumni of the Year Award. She has also been selected as a recipient of the Governor's Award for Outstanding Women from the New Mexico Commission on the Status of Women.

Ms. Begay recently received the Alumni Circle Award from the National Action Council for Minorities in Engineering (NACME) for her lifetime contributions to the advancement of Native American students in science, technology, engineering and math (STEM) education and careers. Ms. Begay is the site mentor at UNM-Gallup for the NM Rainforest University Center program.

Mr. Terry Laudick

Terry Laudick, President and CEO
Nusenda Credit Union

Education

BA – St. Mary of the Plains College

Graduate – CUNA Certified Credit Union Executive Program and NCUF Credit Union Development Education Program

Business/Research Background

Terry Laudick, CCUE, CUDE, has been with Nusenda Credit Union (formerly New Mexico Educators Federal Credit Union) since 1993. He became President and CEO of Nusenda in 2000 and previously served as Chief Operating Officer and Executive Vice President of Marketing. He has previously worked for credit unions and credit union associations in Kansas, Oklahoma and New York. He received a bachelor's degree from St. Mary of the Plains College in Dodge City, Kansas, and is a graduate of the CUNA Certified Credit Union Executive Program and the NCUF Credit Union Development Education Program. In 2013, he was recognized by the National Association of Federal Credit Unions as CEO of the Year.

Particular Knowledge and Skills

In addition to his position at Nusenda, Mr. Laudick has served on numerous boards and committees. He currently serves on the steering committees of Innovation Central and Innovate ABQ, and the boards of director for Innovate ABQ, Inc. (as chair), CO-OP Financial Services, Credit Union Service Network, CNM Foundation and CU Anytime. He also serves on the advisory committees for the APS/CNM College & Career High School, Allied Solutions and FISERV/XP Systems.

Eric R. Prossnitz, Ph.D.



Professor, Department of Internal Medicine, Division of Molecular Medicine
University of New Mexico Health Sciences Center

Education

BSc with Honors – Biochemistry – University of Victoria, Victoria, BC

PhD – Biochemistry – University of California at Berkeley

Postdoctoral – Scripps Clinic and Research Foundation

Business/Research Background

Dr. Prossnitz received his Ph.D. from the University of California at Berkeley and completed post-doctoral training at the Scripps Clinic and Research Foundation, where he advanced to faculty before relocating to UNM in 1997. He is currently a professor in the Division of Molecular Medicine in the Department of Internal Medicine at UNM's Health Sciences Center. Additionally, he is a Victor and Ruby Hansen Surface endowed professor in cancer chemical biology and the co-director of the Translational Cancer Biology and Signaling Cancers Program at the UNM Cancer Center.

Particular Knowledge and Skills

Dr. Prossnitz has more than 25 years of experience in studying receptor-mediated signaling and drug discovery, having been continuously funded by the NIH since 1994. The goal of his research is to determine the role of individual estrogen receptors in health and disease, particularly cancer. He has published over 160 articles in the area of GPCR biology and has made several important contributions to the GPCR field, including the discovery of a 7-transmembrane G protein-coupled estrogen receptor, GPR30/GPER, along with selective activators and inhibitors of this receptor. He received the 2002 UNM Dean's Award of Distinction for Outstanding Faculty Performance, the 2009 UNM Excellence in Basic Research Award, and six STC Innovation Awards. He holds seven UNM-affiliated U.S. issued patents.



TO: Garnett S. Stokes, President, The University of New Mexico

FROM: Sandra Begay, Chair, STC.UNM Board of Directors

DATE: January 22, 2019

SUBJ: Recommendation to Reappoint Eric Prossnitz as the HSC Campus Faculty Member of the STC.UNM Board of Directors

Dear President Stokes:

As President of The University of New Mexico, the STC.UNM Bylaws authorize you to appoint and reappoint the HSC campus faculty member of the STC.UNM Board of Directors. Dr. Eric Prossnitz currently serves as the HSC faculty member; his term will expire on June 30, 2019.

As Chair of the STC.UNM Board of Directors' Nominations Committee, I am recommending that you reappoint Eric Prossnitz to a four-year term as the HSC campus faculty member of the STC Board. Dr. Prossnitz's term would begin on July 1, 2019 and end on June 30, 2023.

If you approve the recommendation to reappoint Dr. Prossnitz, the committee will submit his reappointment for approval to the STC Board at its January 25 meeting and for final approval to the Board of Regents at its March meeting.

Thank you for your consideration of this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Sandra Begay", written over a horizontal line.

Sandra Begay
Chair, STC.UNM Board of Directors

cc: Elizabeth (Lisa) J. Kuuttila
CEO & Chief Economic Development Officer
STC.UNM

APPROVED BY

A handwritten signature in black ink, appearing to read "Garnett S. Stokes", written over a horizontal line.

Garnett S. Stokes
President
The University of New Mexico

01/22/2019

Date



Dr. Alton D. Romig, Jr.
Executive Officer
National Academy of Engineering
Washington, DC

Education

BS – Materials Science and Engineering, Lehigh University, *summa cum laude*

MS – Materials Science and Engineering, Lehigh University

PhD – Materials Science and Engineering, Lehigh University

Business/Research Background

Dr. Alton D. Romig, Jr., is the Executive Officer of the National Academy of Engineering. Under Congressional charter, the Academy provides advice to the federal government, when requested, on matters of engineering and technology. As Executive Officer, Dr. Romig is the Chief Operating Officer responsible for the program, financial and membership operations of the Academy, reporting to the President. Prior to joining the Academy, he served as Vice President and General Manager of Lockheed Martin Aeronautics Company Advanced Development Programs, better known as the Skunk Works®. Dr. Romig spent the majority of his career at Sandia National Laboratories, operated by the Lockheed Martin Corporation. He joined Sandia as a Member of the Technical Staff in 1979 and moved through a succession of R&D management positions leading to appointment as Executive Vice President in 2005. He served as the Deputy Laboratories Director and Chief Operating Officer until 2010 when he transferred to the Skunk Works.

Particular Knowledge and Skills

Dr. Romig graduated *summa cum laude* from Lehigh University in 1975 with a BS in Materials Science and Engineering. He received his MS and PhD in Materials Science and Engineering from Lehigh University in 1977 and 1979, respectively. Dr. Romig is a Fellow of ASM International, TMS, IEEE, AIAA and AAAS. Dr. Romig was elected to the National Academy of Engineering in 2003 and the Council of Foreign Relations in 2008. He was awarded the ASM Silver Medal for Materials Research in 1988.

Dr. John H. Stichman



Secretary and Treasurer, STC.UNM Board of Directors

Executive Vice President & Deputy Laboratory Director, Sandia National Laboratories, Retired

Education

BS - Electrical Engineering, University of Wisconsin at Madison

MS - Electrical Engineering, University of Wisconsin at Madison

PhD - Electrical Engineering, University of Wisconsin at Madison

Business/Research Background

Recently retired, Dr. Stichman began his career at Sandia National Laboratories in 1972. As Executive Vice President & Deputy Laboratory Director, Dr. Stichman was responsible for lab operations, staff and facilities and for developing and implementing policy. He was also responsible for the overall stewardship of the technical capabilities at Sandia and for setting, promulgating, and maintaining standards for technical activities. In addition, he was also a member of the senior executive management councils at Sandia, had particular responsibilities for transformational activities in technology and in operations and was responsible for the independent assessment of weapons' safety, security and reliability.

Prior to his appointment as Executive Vice President, Dr. Stichman was Vice President of the Weapon System Division at Sandia. In this position, he was responsible for all aspects of Sandia's nuclear weapon engineering—from concept and design development through stockpile support and weapon retirement. This division also provided significant technology and system development for a variety of national security applications, such as airborne imaging radars, remote sensors, and instrumentation and telemetry systems.

Previously, Dr. Stichman was Director of the New Mexico Weapon Systems Engineering Center, Director of the Surety Components and Instrumentation Center, and a member of the technical staff in the Data Systems Division of Hughes Aircraft Company. His responsibilities have included directing the development of telemetry systems, electronic/electromechanical components, safety/security subsystems in nuclear weapons and other defense-related systems. He has also managed development of electronic systems for weapon arming and firing, flight computers, real-time imaging radars and automatic target recognition. He participated in the development and commercialization of the first implantable, programmable insulin-delivery system for treatment of diabetes.

Particular Knowledge and Skills

Dr. Stichman is a senior member of the Institute of Electrical and Electronics Engineers and is registered as a professional engineer in the state of New Mexico. He has been a member of the Industrial Advisory Board of the College of Engineering at the University of Wisconsin, Madison. He is the recipient of the "Award for Exemplary Civilian Service" from the Department of the Air Force and the Gold Medal for service to the National Nuclear Security Administration. His published papers and conference presentations include the subjects of instrumentation and control, implantable medical electronics, and real-time optical computing. He holds two U.S. patents. Dr. Stichman serves on several governing and advisory boards for nonprofit agencies.

Mr. Charles I. Wellborn



Former President, Science & Technology Corporation @ UNM, Retired

Education

BA - Economics, UNM

JD - UNM

LLM - Corporate Law, New York University

Business/Research Background

Mr. Wellborn practiced corporate law in New Mexico for nearly 30 years, including serving as President of the State Bar of New Mexico in 1982. After many years of working with technology companies and promoting technology-based economic development, Mr. Wellborn took on the challenge of technology commercialization, becoming the first full-time President of STC.UNM (then Science & Technology Corporation @ UNM) in May of 1995. From 1991-1998, he served on the New Mexico Venture Capital Advisory Committee that has been instrumental in bringing five venture capital firms to New Mexico. He is also a former chair of the Economic Forum, an organization comprised of the major business, governmental and educational institutions in the Albuquerque area. Mr. Wellborn currently serves as Secretary/Treasurer on the Innovate ABQ, Inc., Board of Directors.

Particular Knowledge and Skills

Mr. Wellborn has extensive experience in corporate law and finance, including venture capital financing transactions.

TAB 7

Action Item 7

Approval of Real Property Acquisition on University Blvd., NE (UNM Eye Clinic)

Memo

To: Dr. Craig White, Senior Vice President for Finance and Administration

From: Thomas M. Neale, Director of Real Estate

Date: February 28, 2019

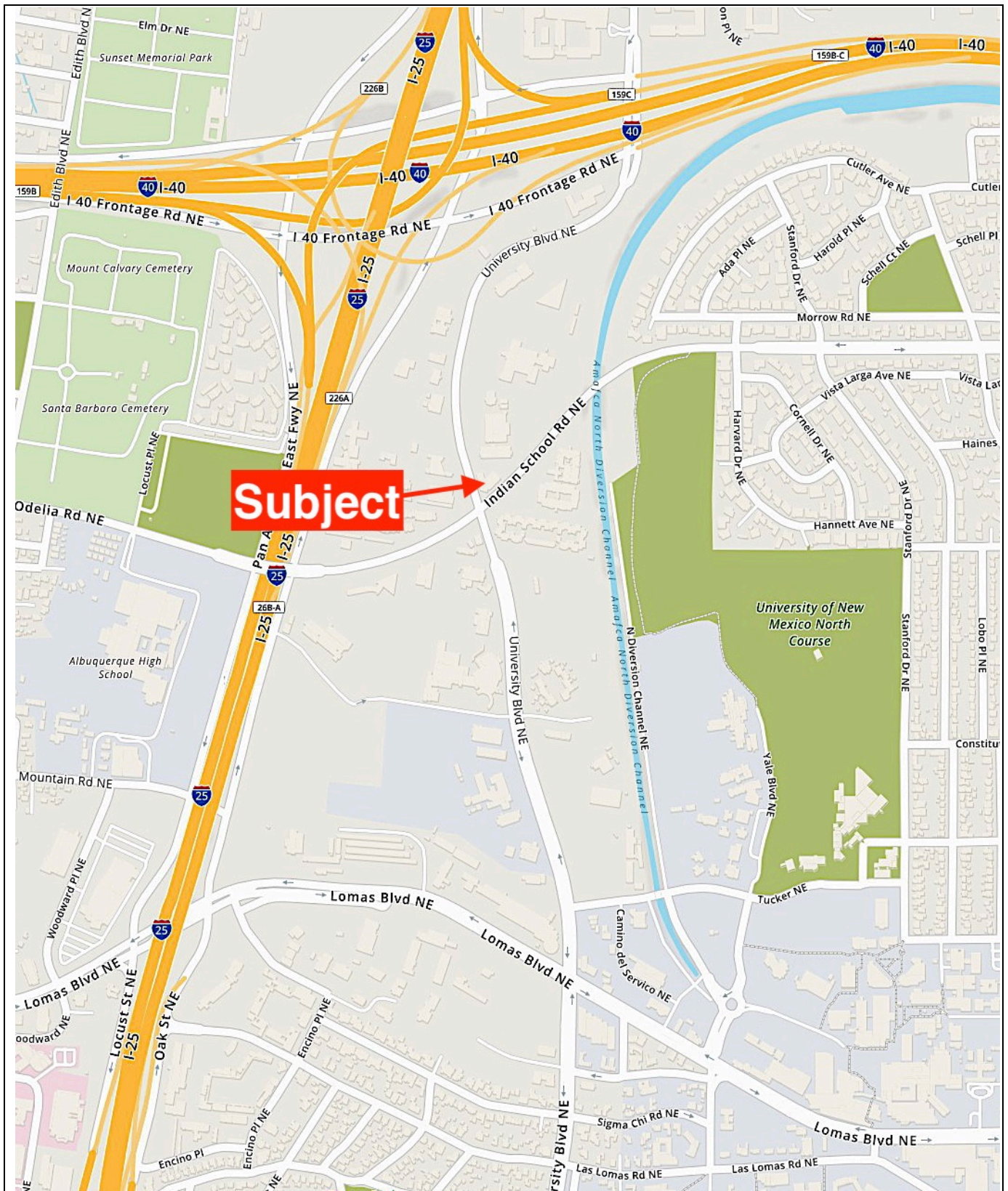
Re: Real Property Acquisition – 1600 University Boulevard NE

On behalf of the University of New Mexico Hospital (UNMH), the Real Estate Department is seeking Regent's approval to acquire the real property located at 1600 University Boulevard NE. The property is improved with a one-story office building containing 12,909 square feet on the ground level and a finished basement area containing 2,437 square feet. The total building area is 15,346 square feet. The improvements were constructed in 1986.

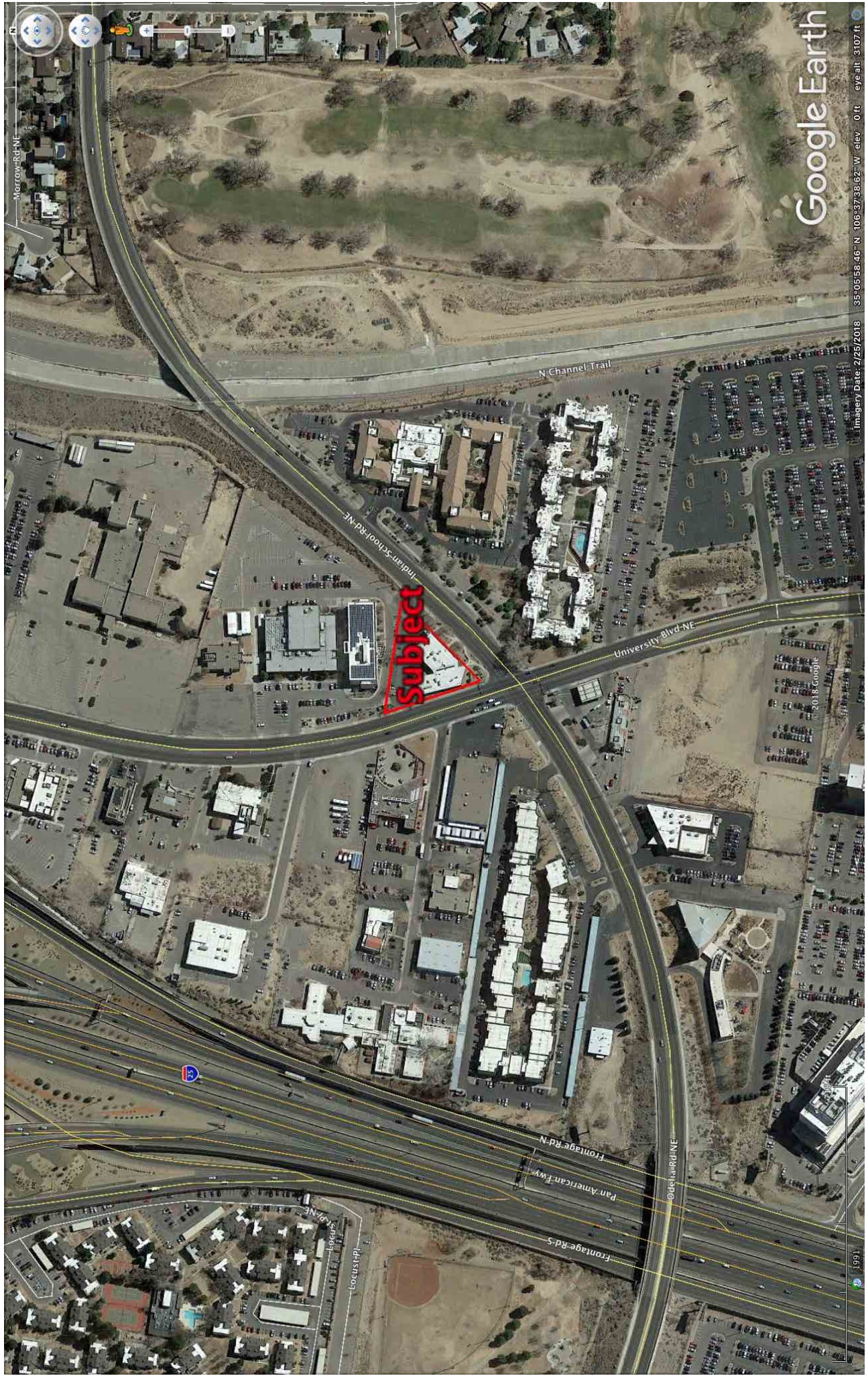
The site contains 0.7984 acre and is situated at the northeast corner of University Boulevard NE and Indian School Road NE. The Regents of the University of New Mexico currently own approximately 18 acres of land that is contiguous to the north (UNM Continuing Education, the former Elks Club at 1642 University, and the HSC administrative building at 1650 University).

UNMH currently leases 6,121 square feet, or 47% of the ground floor for use as the UNMH Eye Clinic. The balance of the space is vacant. If the acquisition is approved, UNMH intends to expand the Eye Clinic operations into the balance of the building to meet demand for services.

The property was listed for sale at \$2,200,000 and is currently under contract for \$1,725,000, or \$112.41 per square foot. The appraised value is \$1,730,000.



Neighborhood Map



Google Earth

Imagery Date: 2/25/2018 35°05'58.46\"/>

1991

**Property Photographs
Freestanding Office Building
1600 University Boulevard NE
Albuquerque, New Mexico**



Viewing southeast across University Boulevard toward the subject.



Viewing west across Indian School Road toward the subject.



South entrance



North elevation

**Property Photographs
Freestanding Office Building
1600 University Boulevard NE
Albuquerque, New Mexico**



North entrance



Building roof



Entrance atrium



Common area restroom

**Property Photographs
Freestanding Office Building
1600 University Boulevard NE
Albuquerque, New Mexico**



Suite B entrance



Suite B



Suite B



Suite B

**Property Photographs
Freestanding Office Building
1600 University Boulevard NE
Albuquerque, New Mexico**



Suite A lobby



Suite A restroom



Suite A main corridor



Suite A exam room

**Property Photographs
Freestanding Office Building
1600 University Boulevard NE
Albuquerque, New Mexico**



Basement stairs



Basement



Basement



Basement restroom

TAB 8

Action Item 8

Recommendations for Consent Agenda Items on Full Board of Regents'
Agenda

*** Recommendations for Consent Agenda Items on full Board of Regents' Agenda**

TAB 9

Information Item 9

Monthly Consolidated Financial Reports for the Month Ended January 31, 2019




Financial Services Division, Main Campus
MSC01 1300
Phone: (505) 277-5111
FAX: (505) 277-7662

MEMORANDUM

DATE: February 15, 2019

TO: Dr. Craig White
Interim Senior Vice President for Finance & Administration

FROM: Elizabeth Metzger, CPA
University Controller 

RE: Information Item for Board of Regents' Finance & Facilities Committee Meeting

The Monthly Consolidated Financial Report for the month ended January 31, 2019 will be presented at the *March 5, 2019* Finance and Facilities meeting. Handouts will be available the day of the meeting.



Monthly Financial Report

Consolidated Total Operations Current Funds

Fiscal Year to Date as of January 31, 2019

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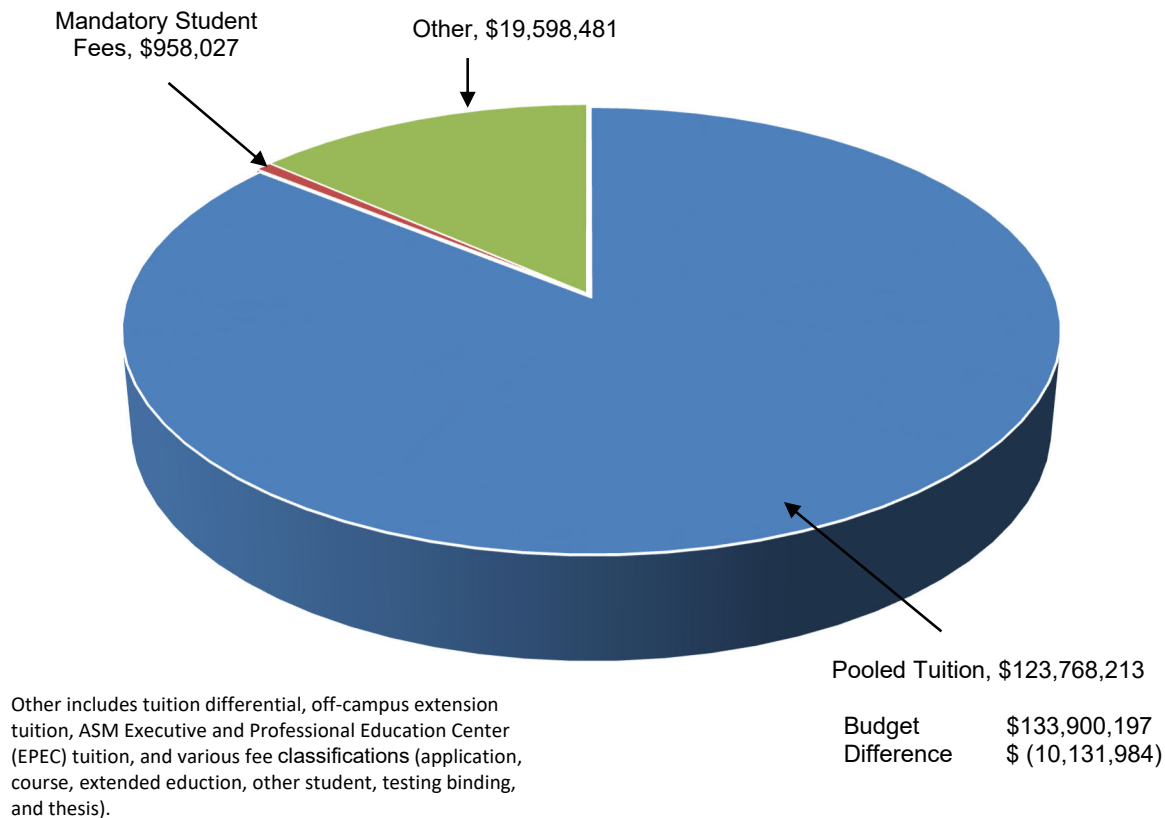
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Summary of Items in the Consolidated Financial Report As of January 31, 2019

- Instruction and General (Consolidated page 8, Main Campus page 14): Tuition and Fees - The graph below indicates the portion of Main Campus I&G Tuition and Fee revenue that is pooled and allocated to the departments. The remainder of I&G Tuition and Fee revenue is distributed directly to the units, EX: tuition differential, course fees.

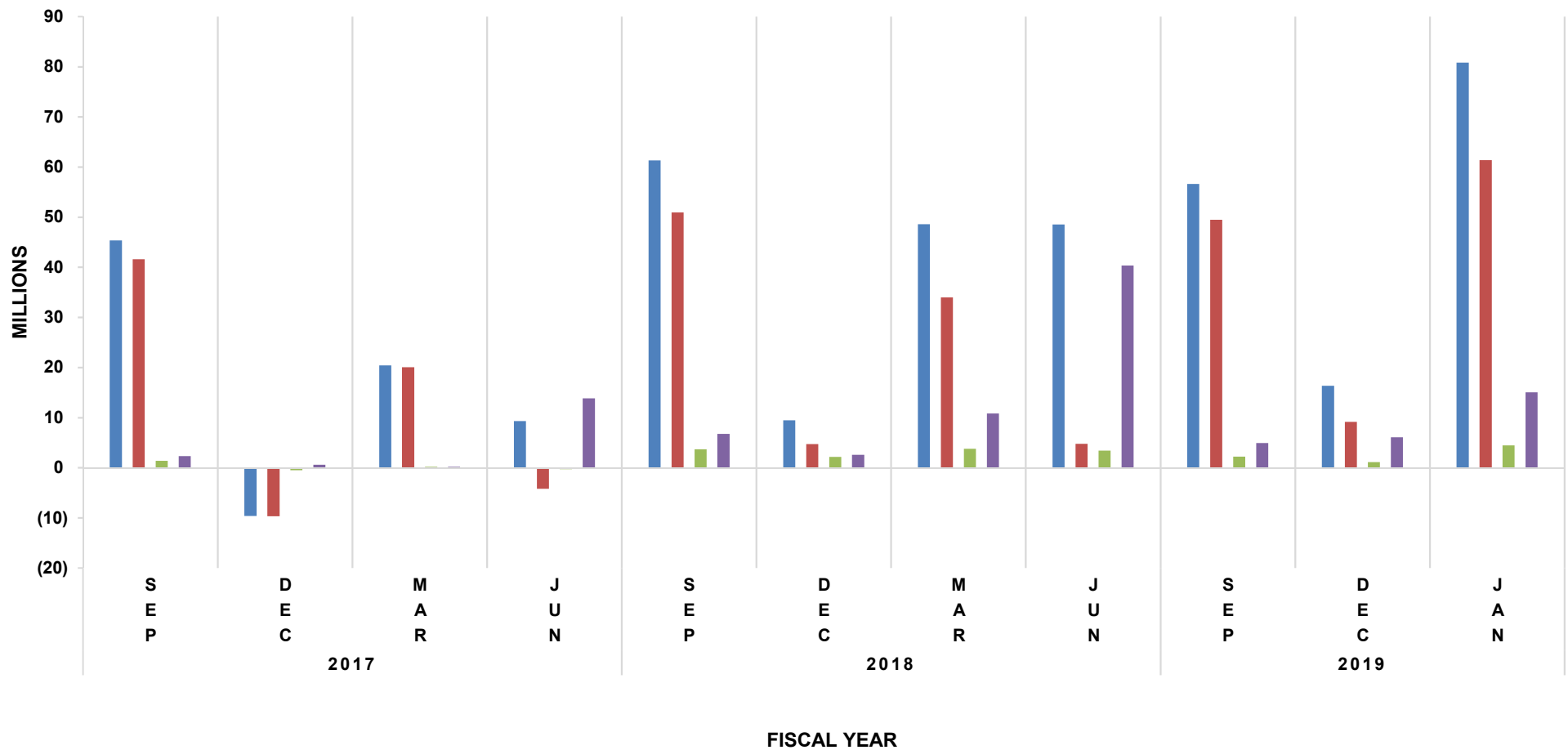
**Main Campus Tuition and Fees
as of January 31, 2019**





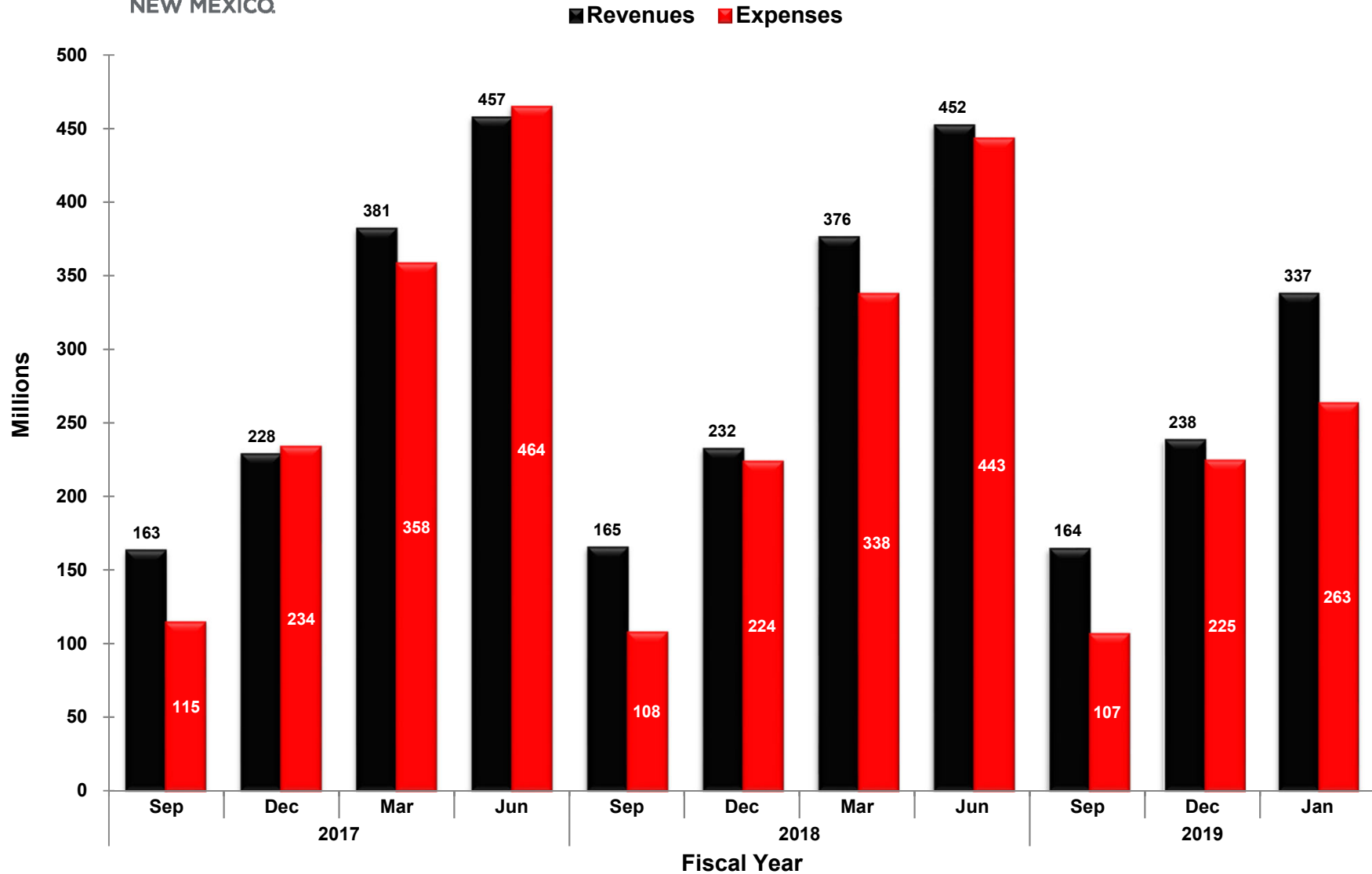
CONSOLIDATED TOTAL OPERATIONS - 3 YEAR NET REVENUE / (EXPENSE) FISCAL YEAR TO DATE AS OF JANUARY 31, 2019

CONSOLIDATED MAIN BRANCHES HSC





YTD I&G Consolidated Revenues / Expenses (3 Year) Fiscal Year to Date as of January 31, 2019



Executive Budget Summary

University of New Mexico Consolidated Financial Report

FY 2019 UNM Operating Budget

This report covers current fund operations for the University, including Main Campus, Branch Campuses, and HSC Campus.

Instruction and General operations projects a use of reserves of \$5.7M for the FY 2019 UNM Operating Budget. The use of reserves of \$5.7M is comprised of \$3.9M use of reserves at the Main Campus, a \$1.2M use of reserves at the Branch Campuses, and a \$641K use of reserves at the HSC Campus. The \$641K use of reserves at the HSC Campus is primarily due to budgeting small portions of the hiring packages for two new Deans during FY 2019.

The next block of information shows the **Unrestricted Research** operations. The FY 2019 UNM Operating Budget projects a use of reserves of \$3.0M, of which Main Campus is projecting a \$1.9M use of reserves and HSC is projecting a \$1.1M use of reserves. At the HSC Campus, the \$1.1M use of reserves for non-recurring expenditures includes CTSC Scholar startup packages, equipment purchases and research supplies.

The third business category shown on the first page of this report is **Unrestricted Public Service**. The operations in this category include special projects funded by State Appropriations, for example Newborn Intensive Care, and non-endowed gifts flowing from the UNM Foundation to departments and many small events funded by user fees. The FY 2019 UNM Operating Budget projects a use of reserves of \$1.5M. This use of reserves is comprised of a combined use of reserves of \$1.9M at the Main and Branch Campuses and a \$420K favorable net margin at the HSC Campus. At the HSC Campus, the \$420K favorable net margin includes increased revenue due to an increase in unrestricted contracts.

Page 2 of this report begins with the **Student Aid** function. The FY 2019 UNM Operating Budget projects a use of reserves of \$5.6M. These reserves are comprised of \$5.5M use of reserves at the Main and Branch Campuses and a use of reserves of \$105K at the HSC Campus.

Student Activities are the operations of Student Government and Student organizations. The FY 2019 UNM Operating Budget shows a use of reserves of \$74K.

Auxiliaries and Athletics

The FY 2019 UNM Operating Budget for Auxiliaries and Athletics projects a use of reserves of \$618K.

Sponsored programs operations are our contract and grant research and public service projects funded by outside agencies and companies. These operations will always record a zero net revenue over expense by the nature of their funding. The agency pays for a service or research project, and normally any unspent funds must be returned to the agency.

The next block of numbers on the third page is a summary of our **Clinical Operations**. These operations are essentially all the patient care activities of the HSC Campus, including the UNM Hospitals, SOM physician professional services, Cancer Center operations and Housestaff/Medical Residents who are being trained in the UNM and VA hospitals. The FY 2019 UNM Operating Budget projects a favorable net margin of \$1.5M. UNM Hospitals budgeted a favorable net margin of \$3K. The School of Medicine budgeted a favorable net margin of \$1.5M, which is primarily due to increased outpatient clinical volume.

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the seven month ended January 31, 2019
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrbtl/(Unfavrbtl) Budget	Actual to Budget Benchmark Rate 58%	FY 2018 Year-to-Date Actual	FY 2019 YTD Actual Change From FY 2018 YTD Actual
Instruction and General						
Tuition and Fees Revenues						
Main Campus	155,623,993	144,324,721	(11,299,272)	93%	149,601,176	(5,276,455)
Branch Campuses	7,465,244	6,559,297	(905,947)	88%	6,765,929	(206,632)
HSC Campus	18,634,587	16,895,084	(1,739,503)	91%	16,611,860	283,224
Total Tuition and Fees Revenues	181,723,824	167,779,102	(13,944,722)	92%	172,978,965	(5,199,863)
State/Local Appropriations	272,166,725	159,184,946	(112,981,779)	58%	153,874,554	5,310,392
F & A Revenues	45,050,000	26,298,114	(18,751,886)	58%	26,842,223	(544,109)
Transfers	(51,411,147)	(32,676,717)	18,734,430	64%	(35,572,062)	2,895,345
Other Revenues	20,116,165	16,907,472	(3,208,693)	84%	12,157,680	4,749,792
Total Instruction and General Revenues	467,645,567	337,492,917	(130,152,650)	72%	330,281,360	7,211,557
Salaries	290,619,454	164,496,861	126,122,593	57%	163,900,610	(596,251)
Benefits	94,783,627	53,488,329	41,295,298	56%	52,920,928	(567,401)
Other Expenses	87,939,541	45,444,194	42,495,347	52%	41,040,031	(4,404,163)
Total Instruction and General Expenses	473,342,622	263,429,384	209,913,238	56%	257,861,569	(5,567,815)
Net Instruction and General Revenue/(Expense)	(5,697,055)	74,063,533	79,760,588		72,419,791	1,643,742
Research						
State/Local Appropriations	11,377,925	7,028,744	(4,349,181)	62%	6,814,772	213,972
Transfers	32,236,404	11,905,510	(20,330,894)	37%	14,656,485	(2,750,975)
Other Revenues	1,770,565	3,224,838	1,454,273	182%	1,374,166	1,850,672
Total Research Revenues	45,384,894	22,159,092	(23,225,802)	49%	22,845,423	(686,331)
Salaries and Benefits	24,927,090	13,746,134	11,180,956	55%	13,857,338	111,204
Other Expenses	23,463,317	9,649,955	13,813,362	41%	9,248,977	(400,978)
Total Research Expenses	48,390,407	23,396,089	24,994,318	48%	23,106,315	(289,774)
Net Research Revenue/(Expense)	(3,005,513)	(1,236,997)	1,768,516		(260,892)	(976,105)
Public Service						
State/Local Appropriations	3,484,050	2,033,904	(1,450,146)	58%	2,003,896	30,008
Sales and Services Revenues	23,999,169	13,666,773	(10,332,396)	57%	15,056,417	(1,389,644)
Gifts	9,892,354	8,494,948	(1,397,406)	86%	10,232,334	(1,737,386)
Transfers	(4,399,967)	(6,178,847)	(1,778,880)	140%	(2,810,121)	(3,368,726)
Other Revenues	6,221,094	5,372,360	(848,734)	86%	3,269,261	2,103,099
Total Public Service Revenues	39,196,700	23,389,138	(15,807,562)	60%	27,751,787	(4,362,649)
Salaries and Benefits	19,225,538	9,330,634	9,894,904	49%	12,449,404	3,118,770
Other Expenses	21,451,256	10,732,560	10,718,696	50%	10,368,084	(364,476)
Total Public Service Expenses	40,676,794	20,063,194	20,613,600	49%	22,817,488	2,754,294
Net Public Service Revenue/(Expense)	(1,480,094)	3,325,944	4,806,038		4,934,299	(1,608,355)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the seven month ended January 31, 2019
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrbtl/(Unfavrbtl) Budget	Actual to Budget Benchmark Rate 58%	FY 2018 Year-to-Date Actual	FY 2019 YTD Actual Change From FY 2018 YTD Actual
Student Aid						
Gifts	6,895,139	4,232,396	(2,662,743)	61%	4,661,141	(428,745)
State Lottery Scholarship	18,200,000	18,200,000	-	100%	18,471,122	(271,122)
Transfers	20,145,621	11,991,973	(8,153,648)	60%	10,580,005	1,411,968
Other Revenues	417,929	432,092	14,163	103%	282,902	149,190
Total Student Aid Revenues	45,658,689	34,856,461	(10,802,228)	76%	33,995,170	861,291
Salaries and Benefits	2,908,416	2,242,614	665,802	77%	2,419,602	176,988
Other Expenses	48,354,193	40,955,102	7,399,091	85%	43,335,486	2,380,384
Total Student Aid Expenses	51,262,609	43,197,716	8,064,893	84%	45,755,088	2,557,372
Net Student Aid Revenue/(Expense)	(5,603,920)	(8,341,255)	(2,737,335)		(11,759,918)	3,418,663
Student Social & Cultural Programs						
Fee Revenues	8,487,388	5,678,324	(2,809,064)	67%	7,270,023	(1,591,699)
Sales and Services Revenues	989,452	672,020	(317,432)	68%	693,238	(21,218)
Transfers	292,425	633,448	341,023	217%	352,095	281,353
Other Revenues	244,154	70,893	(173,261)	29%	96,148	(25,255)
Total Student Social & Cultural Programs Revenues	10,013,419	7,054,685	(2,958,734)	70%	8,411,504	(1,356,819)
Salaries and Benefits	5,902,790	2,861,188	3,041,602	48%	3,224,027	362,839
Other Expenses	4,184,442	2,162,984	2,021,458	52%	2,412,842	249,858
Total Student Social & Cultural Programs Expenses	10,087,232	5,024,172	5,063,060	50%	5,636,869	612,697
Net Student Social & Cultural Programs Revenue/(Expense)	(73,813)	2,030,513	2,104,326		2,774,635	(744,122)
Auxiliaries and Athletics						
Branch Campuses Auxiliary Revenues	1,971,989	1,119,787	(852,202)	57%	1,831,461	(711,674)
Main Campus Auxiliaries Revenues	48,446,165	36,785,751	(11,660,414)	76%	37,979,257	(1,193,506)
Athletics Revenues	33,641,963	20,605,093	(13,036,870)	61%	20,937,248	(332,155)
Total Auxiliaries and Athletics Revenues	84,060,117	58,510,631	(25,549,486)	70%	60,747,966	(2,237,335)
Branch Campuses Auxiliary Expenses	2,040,826	1,239,006	801,820	61%	1,092,605	(146,401)
Main Campus Auxiliaries Expenses	48,995,269	28,455,549	20,539,720	58%	28,182,154	(273,395)
Athletics Expenses	33,641,963	21,902,034	11,739,929	65%	22,156,942	254,908
Total Auxiliaries and Athletics Expenses	84,678,058	51,596,589	33,081,469	61%	51,431,701	(164,888)
Net Auxiliaries and Athletics Revenue/(Expense)	(617,941)	6,914,042	7,531,983		9,316,265	(2,402,223)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the seven month ended January 31, 2019
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrbll/(Unfavrbll) Budget	Actual to Budget Benchmark Rate 58%	FY 2018 Year-to-Date Actual	FY 2019 YTD Actual Change From FY 2018 YTD Actual
Sponsored Programs						
Federal Grants and Contracts Revenues	280,121,447	147,862,803	(132,258,644)	53%	154,865,192	(7,002,389)
State and Local Grants and Contracts Revenues	37,652,140	18,884,655	(18,767,485)	50%	16,805,638	2,079,017
Non-Governmental Grants and Contracts Revenues	39,652,565	19,922,085	(19,730,480)	50%	20,958,365	(1,036,280)
Gifts	-	-	-	N/A	-	-
Transfers	1,964,504	3,391,793	1,427,289	173%	4,085,517	(693,724)
Other Revenues	-	1,058	1,058	N/A	-	1,058
Total Sponsored Programs Revenues	359,390,656	190,062,394	(169,328,262)	53%	196,714,712	(6,652,318)
Salaries and Benefits	169,228,822	79,183,339	90,045,483	47%	80,700,641	1,517,302
Other Expenses	190,161,834	110,879,055	79,282,779	58%	116,014,071	5,135,016
Total Sponsored Programs Expenses	359,390,656	190,062,394	169,328,262	53%	196,714,712	6,652,318
Net Sponsored Programs Revenue/(Expense)	-	-	-		-	-
Clinical Operations						
State/Local Appropriations	26,530,000	15,588,920	(10,941,080)	59%	14,617,303	971,617
Physician Professional Fee Revenues	133,242,851	73,503,219	(59,739,632)	55%	72,335,006	1,168,213
Hospital Facility Revenues	939,105,744	565,109,764	(373,995,980)	60%	540,792,482	24,317,282
Other Patient Revenues, net of Allowance	173,015,985	101,198,588	(71,817,397)	58%	93,208,680	7,989,908
Mil Levy	100,269,401	58,490,484	(41,778,917)	58%	57,328,036	1,162,448
Investment Income	(82,916)	1,095,542	1,178,458	-1321%	36,218	1,059,324
Gifts	3,138,141	1,417,080	(1,721,061)	45%	1,612,784	(195,704)
Housestaff Revenues	37,950,860	23,316,618	(14,634,242)	61%	22,236,477	1,080,141
Transfers	(6,525,332)	(661,504)	5,863,828	10%	(5,678,086)	5,016,582
Other Revenues	44,586,523	37,176,981	(7,409,542)	83%	24,172,638	13,004,343
Total Clinical Operations Revenues	1,451,231,257	876,235,692	(574,995,565)	60%	820,661,538	55,574,154
Salaries and Benefits	809,851,210	481,593,043	328,258,167	59%	451,196,067	(30,396,976)
Interest Expense	3,799,848	2,167,323	1,632,525	57%	2,213,311	45,988
Housestaff Expenses	37,950,860	22,598,148	15,352,712	60%	22,124,943	(473,205)
Other Expenses	598,128,166	365,820,857	232,307,309	61%	345,324,843	(20,496,014)
Total Clinical Operations Expenses	1,449,730,084	872,179,371	577,550,713	60%	820,859,164	(51,320,207)
Net Clinical Operations Revenue/(Expense)	1,501,173	4,056,321	2,555,148		(197,626)	4,253,947
Contingencies						
Total Contingency Revenues	-	-	-	N/A	-	-
Total Contingency Expenses	-	-	-	N/A	-	-
Net Contingencies Revenue/(Expense)	-	-	-		-	-
Net Current Revenue/(Expense)	(14,977,163)	80,812,101	95,789,264		77,226,554	3,585,547

(1) **OPERATING BUDGET** - Clinical Operations include the SOM Clinical Departments which have a budgeted consolidated net margin of \$1,498,537 and UNM Hospital operations which has a budgeted net margin of \$2,636

(2) **ACTUAL** - Clinical Operations include the SOM Clinical Departments which currently have a consolidated net margin of \$(77,358) and UNM Hospitals operations currently has a net margin of \$4,133,679

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the seven month ended January 31, 2019
Preliminary and Unaudited

University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 58%	FY 2018 Year-to-Date Actual	FY 2019 YTD Actual Change From FY 2018 YTD Actual
Results of Athletics Operations:						
Athletics Revenues	32,790,628	19,098,331	(13,692,297)	58%	21,195,775	(2,097,444)
Athletics Transfers	851,335	1,506,762	655,427	177%	(258,527)	1,765,289
Total Athletics Revenues	33,641,963	20,605,093	(13,036,870)	61%	20,937,248	(332,155)
Athletics Expenses						
Salaries and Benefits	14,609,246	7,976,835	6,632,411	55%	8,434,071	457,236
Grant-in-Aid	4,862,032	3,905,002	957,030	80%	4,000,433	95,431
Other Expenses	14,170,685	10,020,197	4,150,488	71%	9,722,438	(297,759)
Total Athletics Expenses	33,641,963	21,902,034	11,739,929	65%	22,156,942	254,908
Total Net Athletics Revenue/(Expense)	-	(1,296,941)	(1,296,941)		(1,219,694)	(77,247)
Operations		(274,857)			(46,184)	228,673
Debt Service		(825,693)			(1,027,780)	(202,087)
Endowed Spending Accounts		(196,391)			(145,730)	50,661
		(1,296,941)			(1,219,694)	77,247
Results of Auxiliary Operations:						
VP for Institutional Support Services						
Bookstore Revenues	12,045,193	7,785,421	(4,259,772)	65%	9,112,380	(1,326,959)
Bookstore Transfers	(410,000)	(204,167)	205,833	50%	(204,167)	-
Total Bookstore Revenues	11,635,193	7,581,254	(4,053,939)	65%	8,908,213	(1,326,959)
Total Bookstore Expenses	11,820,193	7,254,032	4,566,161	61%	8,338,422	1,084,390
Net Bookstore Revenue/(Expense)	(185,000)	327,222	512,222		569,791	(242,569)
University Club Revenues	50,000	27,227	(22,773)	54%	29,503	(2,276)
University Club Expenses	50,000	8,928	41,072	18%	35,964	27,036
Net Faculty & Staff Club Revenue/(Expense)	-	18,299	18,299		(6,461)	24,760
Food Service/Dining Revenues	2,333,989	1,384,029	(949,960)	59%	1,370,681	13,348
Food Service/Dining Transfers	(841,901)	(27,167)	814,734	3%	(34,167)	7,000
Total Food Service/Dining Revenues	1,492,088	1,356,862	(135,226)	91%	1,336,514	20,348
Total Food Service/Dining Expenses	1,492,088	852,114	639,974	57%	783,052	(69,062)
Net Food Service/Dining Revenue/(Expense)	-	504,748	504,748		553,462	(48,714)
Golf Courses Revenues	2,459,490	1,122,553	(1,336,937)	46%	1,053,593	68,960
Golf Courses Transfers	(39,252)	(13,008)	26,244	33%	(12,824)	(184)
Total Golf Courses Revenues	2,420,238	1,109,545	(1,310,693)	46%	1,040,769	68,776
Total Golf Courses Expenses	2,420,238	1,337,539	1,082,699	55%	1,362,787	25,248
Net Golf Courses Revenue/(Expense)	-	(227,994)	(227,994)		(322,018)	94,024
Housing Revenues	10,811,376	9,776,480	(1,034,896)	90%	11,594,862	(1,818,382)
Housing Transfers	(2,798,271)	(1,632,324)	1,165,947	58%	(2,411,742)	779,418
Total Housing Revenues	8,013,105	8,144,156	131,051	102%	9,183,120	(1,038,964)
Total Housing Expense	8,013,105	4,637,885	3,375,220	58%	4,531,083	(106,802)
Net Housing Revenue/(Expense)	-	3,506,271	3,506,271		4,652,037	(1,145,766)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the seven month ended January 31, 2019
Preliminary and Unaudited

University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 58%	FY 2018 Year-to-Date Actual	FY 2019 YTD Actual Change From FY 2018 YTD Actual
Lobo Cash Revenues	82,500	53,531	(28,969)	65%	62,274	(8,743)
Lobo Cash Expenses	82,500	55,691	(26,809)	68%	19,306	(36,385)
Net Lobo Cash Revenue/(Expense)	-	(2,160)	(2,160)		42,968	(45,128)
Other Revenues	1,974,000	791,708	(1,182,292)	40%	791,708	-
Other Transfers	(2,077,000)	(1,057,500)	1,019,500	51%	(1,057,500)	-
Total Other Revenues	(103,000)	(265,792)	(162,792)	258%	(265,792)	-
Total Other Expense	1,216	-	1,216	0%	-	-
Net Other Revenue/(Expense)	(104,216)	(265,792)	(161,576)		(265,792)	-
Parking and Transportation Revenues	8,009,664	5,901,108	(2,108,556)	74%	6,078,977	(177,869)
Parking and Trans Transfers	(1,688,823)	(1,041,397)	647,426	62%	(1,105,804)	64,407
Total Parking and Trans Revenues	6,320,841	4,859,711	(1,461,130)	77%	4,973,173	(113,462)
Total Parking and Trans Expenses	6,580,729	3,369,148	3,211,581	51%	3,541,909	172,761
Net Parking and Trans Revenue/(Expense)	(259,888)	1,490,563	1,750,451		1,431,264	59,299
Popejoy Events Revenues	6,601,930	4,137,302	(2,464,628)	63%	2,752,680	1,384,622
Popejoy Events Transfers	-	-	-	N/A	12,121	(12,121)
Total Popejoy Events Revenues	6,601,930	4,137,302	(2,464,628)	63%	2,764,801	1,372,501
Total Popejoy Events Expenses	6,601,930	4,254,376	2,347,554	64%	2,948,697	(1,305,679)
Net Popejoy Events Revenue/(Expense)	-	(117,074)	(117,074)		(183,896)	66,822
Taos & Lawrence Ranch Revenues	55,000	55,000	-	100%	62,000	(7,000)
Taos & Lawrence Ranch Expenses	55,000	26,753	28,247	49%	29,876	3,123
Net Taos & Lawrence Ranch Revenue/(Expense)	-	28,247	28,247		32,124	(3,877)
Ticketing Services Revenues	1,018,098	795,322	(222,776)	78%	818,930	(23,608)
Ticketing Services Transfers	-	-	-	N/A	-	-
Total Ticketing Services Revenues	1,018,098	795,322	(222,776)	78%	818,930	(23,608)
Total Ticketing Services Expenses	1,018,098	506,030	512,068	50%	617,949	111,919
Net Ticketing Services Revenue/(Expense)	-	289,292	289,292		200,981	88,311
Total VP for Institutional Support Services Revenues	37,585,993	27,854,118	(9,731,875)	74%	28,913,505	(1,059,387)
Total VP for Institutional Support Services Expenses	38,135,097	22,302,496	15,832,601	58%	22,209,045	(93,451)
Net VP for Institutional Support Services Revenue/(Expense)	(549,104)	5,551,622	6,100,726		6,704,460	(1,152,838)

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University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 58%	FY 2018 Year-to-Date Actual	FY 2019 YTD Actual Change From FY 2018 YTD Actual
VP for Student Affairs						
Student Health Center Revenues	7,742,062	6,190,167	(1,551,895)	80%	6,236,877	(46,710)
Student Health Center Expenses	7,742,062	4,347,479	3,394,583	56%	4,264,492	(82,987)
Net Student Health Center Revenue/(Expense)	-	1,842,688	1,842,688		1,972,385	(129,697)
Student Union Revenues	2,910,751	2,485,046	(425,705)	85%	2,661,710	(176,664)
Student Union Expenses	2,910,751	1,699,953	1,210,798	58%	1,567,492	(132,461)
Net Student Union Revenue/(Expense)	-	785,093	785,093		1,094,218	(309,125)
Total VP for Student Affairs Revenues	10,652,813	8,675,213	(1,977,600)	81%	8,898,587	(223,374)
Total VP for Student Affairs Expenses	10,652,813	6,047,432	4,605,381	57%	5,831,984	(215,448)
Net VP for Student Affairs Revenue/(Expense)	-	2,627,781	2,627,781		3,066,603	(438,822)
Provost and Other Units						
Art Museum Revenues	300	-	(300)	0%	305	(305)
Art Museum Expenses	300	351	(51)	117%	3,216	2,865
Net Art Museum Revenue/(Expense)	-	(351)	(351)		(2,911)	2,560
CE Conference Ctr Revenues	100,000	149,839	49,839	150%	59,410	90,429
CE Conference Ctr Transfers	(8,202)	29,249	37,451	-357%	36,787	(7,538)
Total CE Conference Ctr Revenues	91,798	179,088	87,290	195%	96,197	82,891
Total CE Conference Ctr Expenses	91,798	46,200	45,598	50%	86,775	40,575
Net CE Conference Ctr Revenue/(Expense)	-	132,888	132,888		9,422	123,466
Maxwell Museum Revenues	40,261	26,623	(13,638)	66%	32,053	(5,430)
Maxwell Museum Expenses	40,261	8,163	32,098	20%	8,488	325
Net Maxwell Museum Revenue/(Expense)	-	18,460	18,460		23,565	(5,105)
Other Revenues	75,000	50,709	(24,291)	68%	38,610	12,099
Other Expenses	75,000	50,907	24,093	68%	42,646	(8,261)
Net Other Revenue/(Expense)	-	(198)	(198)		(4,036)	3,838
Total Provost and Other Units Revenues	207,359	256,420	49,061	124%	167,165	89,255
Total Provost and Other Units Expenses	207,359	105,621	101,738	51%	141,125	35,504
Net Provost and Other Units Revenue/(Expense)	-	150,799	150,799		26,040	124,759
Auxiliary Totals						
Total Auxiliary Revenues	48,446,165	36,785,751	(11,660,414)	76%	37,979,257	(1,193,506)
Total Auxiliary Expenses	48,995,269	28,455,549	20,539,720	58%	28,182,154	(273,395)
Net Auxiliary Revenue/(Expense)	(549,104)	8,330,202	8,879,306		9,797,103	(1,466,901)
Net Athletics Revenue/(Expense)	-	(1,296,941)	(1,296,941)		(1,219,694)	(77,247)
Net Auxiliary and Athletics Revenue/(Expense)	(549,104)	7,033,261	7,582,365		8,577,409	(1,544,148)
Net Branch Campuses Aux Revenue/(Expense)	(68,837)	(119,219)	(50,382)		738,856	(858,075)
Net All Auxiliary and Athletics Revenue/(Expense)	(617,941)	6,914,042	7,531,983		9,316,265	(2,402,223)

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Main Campus - Total Operations Current Funds

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 58%	FY 2018 Year-to-Date Actual	FY 2019 YTD Actual Change From FY 2018 YTD Actual
Instruction and General						
Tuition and Fees Revenues	155,623,993	144,324,721	(11,299,272)	93%	149,601,176	(5,276,455)
State/Local Appropriations	183,436,200	107,004,450	(76,431,750)	58%	103,225,267	3,779,183
F & A Revenues	20,050,000	11,605,308	(8,444,692)	58%	11,594,788	10,520
Transfers	(59,733,262)	(37,351,448)	22,381,814	63%	(37,378,542)	27,094
Other Revenues	15,253,985	13,940,815	(1,313,170)	91%	9,231,395	4,709,420
Total Instruction and General Revenues	314,630,916	239,523,846	(75,107,070)	76%	236,274,084	3,249,762
Salaries	193,398,164	109,991,893	83,406,271	57%	109,887,849	(104,044)
Benefits	65,071,028	36,274,907	28,796,121	56%	36,037,335	(237,572)
Other Expenses	60,060,705	31,295,209	28,765,496	52%	29,588,286	(1,706,923)
Total Instruction and General Expenses	318,529,897	177,562,009	140,967,888	56%	175,513,470	(2,048,539)
Net Instruction and General Revenue/(Expense)	(3,898,981)	61,961,837	65,860,818		60,760,614	1,201,223
Research						
State/Local Appropriations	1,931,450	1,126,679	(804,771)	58%	1,075,929	50,750
Transfers	16,442,906	6,990,897	(9,452,009)	43%	7,368,318	(377,421)
Other Revenues	348,237	542,177	193,940	156%	811,985	(269,808)
Total Research Revenues	18,722,593	8,659,753	(10,062,840)	46%	9,256,232	(596,479)
Salaries and Benefits	9,695,747	6,277,322	3,418,425	65%	5,958,818	(318,504)
Other Expenses	10,903,450	4,544,909	6,358,541	42%	4,238,955	(305,954)
Total Research Expenses	20,599,197	10,822,231	9,776,966	53%	10,197,773	(624,458)
Net Research Revenue/(Expense)	(1,876,604)	(2,162,478)	(285,874)		(941,541)	(1,220,937)
Public Service						
State/Local Appropriations	3,228,350	1,883,204	(1,345,146)	58%	1,856,896	26,308
Sales and Services Revenues	7,675,467	4,186,029	(3,489,438)	55%	4,867,218	(681,189)
Gifts	6,936,798	5,358,064	(1,578,734)	77%	5,723,553	(365,489)
Transfers	167,361	(1,406,874)	(1,574,235)	-841%	1,120,340	(2,527,214)
Other Revenues	4,040,515	4,826,118	785,603	119%	2,546,857	2,279,261
Total Public Service Revenues	22,048,491	14,846,541	(7,201,950)	67%	16,114,864	(1,268,323)
Salaries and Benefits	11,076,126	6,460,113	4,616,013	58%	7,043,913	583,800
Other Expenses	12,851,447	6,900,589	5,950,858	54%	6,763,680	(136,909)
Total Public Service Expenses	23,927,573	13,360,702	10,566,871	56%	13,807,593	446,891
Net Public Service Revenue/(Expense)	(1,879,082)	1,485,839	3,364,921		2,307,271	(821,432)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
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Main Campus - Total Operations Current Funds

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 58%	FY 2018 Year-to-Date Actual	FY 2019 YTD Actual Change From FY 2018 YTD Actual
Student Aid						
Private Grants/Gifts	4,793,850	3,181,657	(1,612,193)	66%	3,586,379	(404,722)
State Lottery Scholarships	18,200,000	18,200,000	-	100%	18,471,122	(271,122)
Transfers	17,648,989	10,074,555	(7,574,434)	57%	9,475,178	599,377
Other Revenues	400,929	417,326	16,397	104%	267,522	149,804
Total Student Aid Revenues	41,043,768	31,873,538	(9,170,230)	78%	31,800,201	73,337
Salaries and Benefits	1,375,334	1,238,723	136,611	90%	1,518,954	280,231
Other Expenses	45,144,059	39,544,589	5,599,470	88%	42,038,140	2,493,551
Total Student Aid Expenses	46,519,393	40,783,312	5,736,081	88%	43,557,094	2,773,782
Net Student Aid Revenue/(Expense)	(5,475,625)	(8,909,774)	(3,434,149)		(11,756,893)	2,847,119
Student Social & Cultural Programs						
Fee Revenues	8,267,768	5,486,266	(2,781,502)	66%	7,068,569	(1,582,303)
Sales and Services Revenues	926,109	615,966	(310,143)	67%	653,864	(37,898)
Transfers	331,003	672,026	341,023	203%	342,120	329,906
Other Revenues	243,654	70,843	(172,811)	29%	95,592	(24,749)
Total Student Social & Cultural Programs Revenues	9,768,534	6,845,101	(2,923,433)	70%	8,160,145	(1,315,044)
Salaries and Benefits	5,894,950	2,861,081	3,033,869	49%	3,222,316	361,235
Other Expenses	3,943,276	2,056,840	1,886,436	52%	2,330,374	273,534
Total Student Social & Cultural Programs Expenses	9,838,226	4,917,921	4,920,305	50%	5,552,690	634,769
Net Student Social & Cultural Programs Revenue/(Expense)	(69,692)	1,927,180	1,996,872		2,607,455	(680,275)
Auxiliaries						
Auxiliaries Revenues	48,446,165	36,785,751	(11,660,414)	76%	37,979,257	(1,193,506)
Athletics Revenues	33,641,963	20,605,093	(13,036,870)	61%	20,937,248	(332,155)
Total Auxiliaries Revenues	82,088,128	57,390,844	(24,697,284)	70%	58,916,505	(1,525,661)
Auxiliaries Expenses	48,995,269	28,455,549	20,539,720	58%	28,182,154	(273,395)
Athletics Expenses	33,641,963	21,902,034	11,739,929	65%	22,156,942	254,908
Total Auxiliaries Expenses	82,637,232	50,357,583	32,279,649	61%	50,339,096	(18,487)
Net Auxiliaries and Athletics Revenue/(Expense)	(549,104)	7,033,261	7,582,365		8,577,409	(1,544,148)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
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Main Campus - Total Operations Current Funds

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 58%	FY 2018 Year-to-Date Actual	FY 2019 YTD Actual Change From FY 2018 YTD Actual
Sponsored Programs						
Federal Grants and Contracts Revenues	147,158,888	86,059,750	(61,099,138)	58%	89,702,689	(3,642,939)
State and Local Grants and Contracts Revenues	17,087,338	9,624,160	(7,463,178)	56%	6,913,128	2,711,032
Non-Governmental Grants and Contracts Revenues	12,600,000	7,174,211	(5,425,789)	57%	7,856,118	(681,907)
Gifts	-	-	-	N/A	-	-
Transfers	-	1,630,561	1,630,561	N/A	1,395,253	235,308
Other Revenues	-	-	-	N/A	-	-
Total Sponsored Programs Revenues	176,846,226	104,488,682	(72,357,544)	59%	105,867,188	(1,378,506)
Salaries and Benefits	67,960,226	30,082,754	37,877,472	44%	29,669,523	(413,231)
Other Expenses	108,886,000	74,405,928	34,480,072	68%	76,197,665	1,791,737
Total Sponsored Programs Expenses	176,846,226	104,488,682	72,357,544	59%	105,867,188	1,378,506
Net Sponsored Programs Revenue/(Expense)	-	-	-		-	-
Contingencies						
Total Contingency Revenues	-	-	-	N/A	-	-
Total Contingency Expenses	-	-	-	N/A	-	-
Net Contingencies Revenue/(Expense)	-	-	-		-	-
Net Current Revenue/(Expense)	(13,749,088)	61,335,865	75,084,953		61,554,315	(218,450)

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Branch Campuses - Total Operations Current Funds

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 58%	FY 2018 Year-to-Date Actual	FY 2019 YTD Actual Change From FY 2018 YTD Actual
Instruction and General						
Tuition and Fees Revenues	7,465,244	6,559,297	(905,947)	88%	6,765,929	(206,632)
State/Local Appropriations	28,473,625	16,609,616	(11,864,009)	58%	16,108,775	500,841
Transfers	(1,111,551)	(1,051,980)	59,571	95%	(805,311)	(246,669)
Other Revenues	663,755	595,705	(68,050)	90%	571,241	24,464
Total Instruction and General Revenues	35,491,073	22,712,638	(12,778,435)	64%	22,640,634	72,004
Salaries	21,287,258	11,308,875	9,978,383	53%	11,365,261	56,386
Benefits	6,847,511	3,629,325	3,218,186	53%	3,626,978	(2,347)
Other Expenses	8,513,804	3,968,531	4,545,273	47%	3,653,787	(314,744)
Total Instruction and General Expenses	36,648,573	18,906,731	17,741,842	52%	18,646,026	(260,705)
Net Instruction and General Revenue/(Expense)	(1,157,500)	3,805,907	4,963,407		3,994,608	(188,701)
Public Service						
State/Local Appropriations	-	-	-	N/A	-	-
Sales and Services Revenues	397,098	682,087	284,989	172%	259,056	423,031
Gifts	84,808	271,272	186,464	320%	158,402	112,870
Transfers	-	(1,000)	(1,000)	N/A	35,711	(36,711)
Other Revenues	-	80,943	80,943	N/A	102,376	(21,433)
Total Public Service Revenues	481,906	1,033,302	551,396	214%	555,545	477,757
Salaries and Benefits	300,640	239,096	61,544	80%	341,353	102,257
Other Expenses	202,033	107,231	94,802	53%	113,500	6,269
Total Public Service Expenses	502,673	346,327	156,346	69%	454,853	108,526
Net Public Service Revenue/(Expense)	(20,767)	686,975	707,742		100,692	586,283
Student Aid						
Private Grants/Gifts	103,900	54,066	(49,834)	52%	53,766	300
Transfers	370,610	267,190	(103,420)	72%	372,538	(105,348)
Other Revenues	17,000	14,766	(2,234)	87%	15,380	(614)
Total Student Aid Revenues	491,510	336,022	(155,488)	68%	441,684	(105,662)
Salaries and Benefits	-	-	-	N/A	15,081	15,081
Other Expenses	514,510	331,877	182,633	65%	238,265	(93,612)
Total Student Aid Expenses	514,510	331,877	182,633	65%	253,346	(78,531)
Net Student Aid Revenue/(Expense)	(23,000)	4,145	27,145		188,338	(184,193)

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Branch Campuses - Total Operations Current Funds

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 58%	FY 2018 Year-to-Date Actual	FY 2019 YTD Actual Change From FY 2018 YTD Actual
Student Social & Cultural Programs						
Fee Revenues	219,620	192,058	(27,562)	87%	201,454	(9,396)
Sales and Services Revenues	7,400	4,422	(2,978)	60%	6,699	(2,277)
Transfers	(40,000)	(40,000)	-	100%	9,500	(49,500)
Other Revenues	500	-	(500)	0%	556	(556)
Total Student Social & Cultural Programs Revenues	187,520	156,480	(31,040)	83%	218,209	(61,729)
Salaries and Benefits	7,840	107	7,733	1%	1,711	1,604
Other Expenses	179,980	76,118	103,862	42%	61,120	(14,998)
Total Student Social & Cultural Programs Expenses	187,820	76,225	111,595	41%	62,831	(13,394)
Net Student Social & Cultural Programs Revenue/(Expense)	(300)	80,255	80,555		155,378	(75,123)
Auxiliaries						
Bookstore Revenues	1,839,389	1,044,397	(794,992)	57%	1,133,898	(89,501)
Housing and Food Service Revenues	153,000	86,408	(66,592)	56%	84,818	1,590
Transfers	(40,000)	(20,414)	19,586	51%	-	(20,414)
Other Auxiliaries Revenues	19,600	9,396	(10,204)	48%	612,745	(603,349)
Total Auxiliaries Revenues	1,971,989	1,119,787	(852,202)	57%	1,831,461	(711,674)
Bookstore Expenses	1,818,226	1,148,806	669,420	63%	979,871	(168,935)
Housing and Food Service Expenses	209,600	85,323	124,277	41%	65,365	(19,958)
Other Auxiliaries Expenses	13,000	4,877	8,123	38%	47,369	42,492
Total Auxiliaries Expenses	2,040,826	1,239,006	801,820	61%	1,092,605	(146,401)
Net Auxiliaries Revenue/(Expense)	(68,837)	(119,219)	(50,382)		738,856	(858,075)
Sponsored Programs						
Federal Grants and Contracts Revenues	10,447,731	4,134,538	(6,313,193)	40%	4,726,589	(592,051)
State and Local Grants and Contracts Revenues	2,103,664	463,621	(1,640,043)	22%	505,268	(41,647)
Non-Governmental Grants and Contracts Revenues	200,000	226,907	26,907	113%	296,841	(69,934)
Gifts	-	-	-	N/A	-	-
Transfers	-	(3,834)	(3,834)	N/A	(8,439)	4,605
Other Revenues	-	1,058	1,058	N/A	-	1,058
Total Sponsored Programs Revenues	12,751,395	4,822,290	(7,929,105)	38%	5,520,259	(697,969)
Salaries and Benefits	7,882,427	2,931,279	4,951,148	37%	3,127,157	195,878
Other Expenses	4,868,968	1,891,011	2,977,957	39%	2,393,102	502,091
Total Sponsored Programs Expenses	12,751,395	4,822,290	7,929,105	38%	5,520,259	697,969
Net Sponsored Programs Revenue/(Expense)	-	-	-		-	-
Net Current Revenue/(Expense)	(1,270,404)	4,458,063	5,728,467		5,177,872	(719,809)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the seven month ended January 31, 2019
Preliminary and Unaudited

Health Sciences Center - Total Operations Current Funds

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 58%	FY 2018 Year-to-Date Actual	FY 2019 YTD Actual Change From FY 2018 YTD Actual
Instruction and General						
Tuition and Fees Revenues	18,634,587	16,895,084	(1,739,503)	91%	16,611,860	283,224
State/Local Appropriations	60,256,900	35,570,880	(24,686,020)	59%	34,540,512	1,030,368
F & A Revenues	25,000,000	14,692,806	(10,307,194)	59%	15,247,435	(554,629)
Transfers	9,433,666	5,726,711	(3,706,955)	61%	2,611,791	3,114,920
Other Revenues	4,198,425	2,370,952	(1,827,473)	56%	2,355,044	15,908
Total Instruction and General Revenues	117,523,578	75,256,433	(42,267,145)	64%	71,366,642	3,889,791
Salaries	75,934,032	43,196,093	32,737,939	57%	42,647,500	(548,593)
Benefits	22,865,088	13,584,097	9,280,991	59%	13,256,615	(327,482)
Other Expenses	19,365,032	10,180,454	9,184,578	53%	7,797,958	(2,382,496)
Total Instruction and General Expenses	118,164,152	66,960,644	51,203,508	57%	63,702,073	(3,258,571)
Net Instruction and General Revenue/(Expense)	(640,574)	8,295,789	8,936,363		7,664,569	631,220
Research						
State/Local Appropriations	9,446,475	5,902,065	(3,544,410)	62%	5,738,843	163,222
Generated Revenues	388,221	123,344	(264,877)	32%	223,676	(100,332)
Transfers	15,793,498	4,914,613	(10,878,885)	31%	7,288,167	(2,373,554)
Other Revenues	1,034,107	2,559,317	1,525,210	247%	338,505	2,220,812
Total Research Revenues	26,662,301	13,499,339	(13,162,962)	51%	13,589,191	(89,852)
Salaries and Benefits	15,231,343	7,468,812	7,762,531	49%	7,898,520	429,708
Other Expenses	12,559,867	5,105,046	7,454,821	41%	5,010,022	(95,024)
Total Research Expenses	27,791,210	12,573,858	15,217,352	45%	12,908,542	334,684
Net Research Revenue/(Expense)	(1,128,909)	925,481	2,054,390		680,649	244,832
Public Service						
State/Local Appropriations	255,700	150,700	(105,000)	59%	147,000	3,700
Sales and Services Revenues	15,926,604	8,798,657	(7,127,947)	55%	9,930,143	(1,131,486)
Gifts	2,870,748	2,865,612	(5,136)	100%	4,350,379	(1,484,767)
Transfers	(4,567,328)	(4,770,973)	(203,645)	104%	(3,966,172)	(804,801)
Other Revenues	2,180,579	465,299	(1,715,280)	21%	620,028	(154,729)
Total Public Service Revenues	16,666,303	7,509,295	(9,157,008)	45%	11,081,378	(3,572,083)
Salaries and Benefits	7,848,772	2,631,425	5,217,347	34%	5,064,138	2,432,713
Other Expenses	8,397,776	3,724,740	4,673,036	44%	3,490,904	(233,836)
Total Public Service Expenses	16,246,548	6,356,165	9,890,383	39%	8,555,042	2,198,877
Net Public Service Revenue/(Expense)	419,755	1,153,130	733,375		2,526,336	(1,373,206)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the seven month ended January 31, 2019
Preliminary and Unaudited

Health Sciences Center - Total Operations Current Funds

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 58%	FY 2018 Year-to-Date Actual	FY 2019 YTD Actual Change From FY 2018 YTD Actual
Student Aid						
Gifts	1,997,389	996,673	(1,000,716)	50%	1,020,996	(24,323)
Investment Income	-	-	-	N/A	-	-
Transfers	2,126,022	1,650,228	(475,794)	78%	732,289	917,939
Other Revenues	-	-	-	N/A	-	-
Total Student Aid Revenues	4,123,411	2,646,901	(1,476,510)	64%	1,753,285	893,616
Salaries and Benefits	1,533,082	1,003,891	529,191	65%	885,567	(118,324)
Other Expenses	2,695,624	1,078,636	1,616,988	40%	1,059,081	(19,555)
Total Student Aid Expenses	4,228,706	2,082,527	2,146,179	49%	1,944,648	(137,879)
Net Student Aid Revenue/(Expense)	(105,295)	564,374	669,669		(191,363)	755,737
Student Social & Cultural Programs						
Fee Revenues	-	-	-	N/A	-	-
Sales and Services Revenues	55,943	51,632	(4,311)	92%	32,675	18,957
Transfers	1,422	1,422	-	100%	475	947
Other Revenues	-	50	50	N/A	-	50
Total Student Social & Cultural Programs Revenues	57,365	53,104	(4,261)	93%	33,150	19,954
Salaries and Benefits	-	-	-	N/A	-	-
Other Expenses	61,186	30,026	31,160	49%	21,348	(8,678)
Total Student Social & Cultural Programs Expenses	61,186	30,026	31,160	49%	21,348	(8,678)
Net Student Social & Cultural Programs Revenue/(Expense)	(3,821)	23,078	26,899		11,802	11,276
Sponsored Programs						
Federal Grants and Contracts Revenues	122,514,828	57,668,515	(64,846,313)	47%	60,435,914	(2,767,399)
State and Local Grants and Contracts Revenues	18,461,138	8,796,874	(9,664,264)	48%	9,387,242	(590,368)
Non-Governmental Grants and Contracts Revenues	26,852,565	12,520,967	(14,331,598)	47%	12,805,406	(284,439)
Gifts	-	-	-	N/A	-	-
Other Revenues	-	-	-	N/A	-	-
Transfers	1,964,504	1,765,066	(199,438)	90%	2,698,703	(933,637)
Total Sponsored Programs Revenues	169,793,035	80,751,422	(89,041,613)	48%	85,327,265	(4,575,843)
Salaries and Benefits	93,386,169	46,169,306	47,216,863	49%	47,903,961	1,734,655
Other Expenses	76,406,866	34,582,116	41,824,750	45%	37,423,304	2,841,188
Total Sponsored Programs Expenses	169,793,035	80,751,422	89,041,613	48%	85,327,265	4,575,843
Net Sponsored Programs Revenue/(Expense)	-	-	-		-	-

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the seven month ended January 31, 2019
Preliminary and Unaudited

Health Sciences Center - Total Operations Current Funds

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 58%	FY 2018 Year-to-Date Actual	FY 2019 YTD Actual Change From FY 2018 YTD Actual
Clinical Operations						
State/Local Appropriations	26,530,000	15,588,920	(10,941,080)	59%	14,617,303	971,617
Physician Professional Fee Revenues	133,242,851	73,503,219	(59,739,632)	55%	72,335,006	1,168,213
Hospital Facility Revenues	939,105,744	565,109,764	(373,995,980)	60%	540,792,482	24,317,282
Other Patient Revenues, net of Allowance	173,015,985	101,198,588	(71,817,397)	58%	93,208,680	7,989,908
Mil Levy	100,269,401	58,490,484	(41,778,917)	58%	57,328,036	1,162,448
Investment Income	(82,916)	1,095,542	1,178,458	-1321%	36,218	1,059,324
Gifts	3,138,141	1,417,080	(1,721,061)	45%	1,612,784	(195,704)
Housestaff Revenues	37,950,860	23,316,618	(14,634,242)	61%	22,236,477	1,080,141
Transfers	(6,525,332)	(661,504)	5,863,828	10%	(5,678,086)	5,016,582
Other Revenues	44,586,523	37,176,981	(7,409,542)	83%	24,172,638	13,004,343
Total Clinical Operations Revenues	1,451,231,257	876,235,692	(574,995,565)	60%	820,661,538	55,574,154
Salaries and Benefits	809,851,210	481,593,043	328,258,167	59%	451,196,067	(30,396,976)
Interest Expense	3,799,848	2,167,323	1,632,525	57%	2,213,311	45,988
Housestaff Expenses	37,950,860	22,598,148	15,352,712	60%	22,124,943	(473,205)
Other Expenses	598,128,166	365,820,857	232,307,309	61%	345,324,843	(20,496,014)
Total Clinical Operations Expenses	1,449,730,084	872,179,371	577,550,713	60%	820,859,164	(51,320,207)
Net Clinical Operations Revenue/(Expense)	1,501,173 (1)	4,056,321 (2)	2,555,148		(197,626)	4,253,947
Contingencies						
Total Contingency Revenues	-	-	-	N/A	-	-
Total Contingency Expenses	-	-	-	N/A	-	-
Net Contingencies Revenue/(Expense)	-	-	-		-	-
Net Current Revenue/(Expense)	42,329	15,018,173	14,975,844		10,494,367	4,523,806

(1) **OPERATING BUDGET** - Clinical Operations include the SOM Clinical Departments which have a budgeted consolidated net margin of \$1,498,537 and UNM Hospital operations which has a budgeted net margin of \$2,636

(2) **ACTUAL** - Clinical Operations include the SOM Clinical Departments which currently have a consolidated net margin of \$(77,358) and UNM Hospitals operations currently has a net margin of \$4,133,679

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
For the seven month period ended January 31 , 2019
Preliminary and Unaudited

Detail of State/Local Appropriations
Consolidated - Total Operations Current Funds

	FY 2019 Full Year Adopted Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 58%
Instruction and General				
Instruction & General Appropriations	261,197,400	152,786,165	(108,411,235)	58%
State Special Project Appropriations	1,149,400	670,485	(478,915)	58%
Tobacco Settlement Appropriations	1,081,500	630,880	(450,620)	58%
Mill Levy	8,738,425	5,097,416	(3,641,009)	58%
Total Instruction and General Appropriations	<u>272,166,725</u>	<u>159,184,946</u>	<u>(112,981,779)</u>	<u>58%</u>
Research				
State Special Project Appropriations	6,526,550	3,852,279	(2,674,271)	59%
Tobacco Settlement Appropriations	937,400	546,811	(390,589)	58%
Cigarette Tax Appropriations	3,913,975	2,629,654	(1,284,321)	67%
Total Research Appropriations	<u>11,377,925</u>	<u>7,028,744</u>	<u>(4,349,181)</u>	<u>62%</u>
Public Service				
State Special Project Appropriations	3,484,050	2,033,904	(1,450,146)	58%
Total Public Service Appropriations	<u>3,484,050</u>	<u>2,033,904</u>	<u>(1,450,146)</u>	<u>58%</u>
Clinical Operations				
State Special Project Appropriations	25,689,800	15,098,800	(10,591,000)	59%
Tobacco Settlement Appropriations	840,200	490,120	(350,080)	58%
Total Clinical Operations Appropriations	<u>26,530,000</u>	<u>15,588,920</u>	<u>(10,941,080)</u>	<u>59%</u>

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
For the seven month period ended January 31 , 2019
Preliminary and Unaudited

Detail of State/Local Appropriations
Main Campus - Total Operations Current Funds

	FY 2019 Full Year Adopted Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 58%
Instruction and General				
Instruction & General Appropriations	182,286,800	106,333,965	(75,952,835)	58%
State Special Project Appropriations				
African American Student Services	67,700	39,492	(28,208)	58%
Degree Mapping	70,400	41,067	(29,333)	58%
Disabled Student Services	178,700	104,242	(74,458)	58%
ENLACE	59,600	34,767	(24,833)	58%
Hispanic Student Center	146,300	85,342	(60,958)	58%
Minority Graduate Recruitment	110,100	64,225	(45,875)	58%
Native American Studies Intervention	332,700	194,075	(138,625)	58%
Pre-College Minority Student Math &Science	183,900	107,275	(76,625)	58%
Total State Special Project Appropriations	1,149,400	670,485	(478,915)	58%
Total Instruction and General Appropriations	183,436,200	107,004,450	(76,431,750)	58%
Research				
State Special Project Appropriations				
Center for Regional Studies (SW Research Ctr)	921,150	537,338	(383,812)	58%
Manufacturing Engineering	523,100	305,142	(217,958)	58%
Morrissey Hall	103,600	60,434	(43,166)	58%
Resource Geographic Information System	61,700	35,990	(25,710)	58%
Utton Transboundary Resource Center	321,900	187,775	(134,125)	58%
Total State Special Project Appropriations	1,931,450	1,126,679	(804,771)	58%
Total Research Appropriations	1,931,450	1,126,679	(804,771)	58%
Public Service				
State Special Project Appropriations				
Bureau of Business Research (Census)	360,200	210,116	(150,084)	58%
College Prep Mentoring/School of Law	112,800	65,800	(47,000)	58%
College Preparatory Mentoring	160,400	93,567	(66,833)	58%
Corrine Wolfe Law Center/Child Abuse Training	160,000	93,333	(66,667)	58%
Family Development Program	530,200	309,283	(220,917)	58%
ISTEC	44,900	26,192	(18,708)	58%
Judicial Selection	21,400	12,483	(8,917)	58%
KNME-TV	1,092,300	637,175	(455,125)	58%
Land Grant Studies Program	122,100	71,225	(50,875)	58%
N. M. Historical Review	44,600	26,017	(18,583)	58%
SFAO / Student Activities Administration	50,000	29,167	(20,833)	58%
Southwest Indian Law Clinic	193,000	112,583	(80,417)	58%
Spanish Colonial Research Center (SW Research Ctr)	138,650	80,879	(57,771)	58%
Spanish Resource Center	38,800	22,634	(16,166)	58%
Substance Abuse Program	69,000	40,250	(28,750)	58%
Wildlife Law Education	90,000	52,500	(37,500)	58%
Total State Special Project Appropriations	3,228,350	1,883,204	(1,345,146)	58%
Total Public Service Appropriations	3,228,350	1,883,204	(1,345,146)	58%

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
For the seven month period ended January 31 , 2019
Preliminary and Unaudited

Detail of State/Local Appropriations

Branch Campuses - Total Operations Current Funds

	FY 2019 Full Year Adopted Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 58%
Instruction and General				
Instruction & General Appropriations				
Gallup	8,878,300	5,179,008	(3,699,292)	58%
Los Alamos	1,757,000	1,024,917	(732,083)	58%
Valencia	5,465,500	3,188,208	(2,277,292)	58%
Taos	3,634,400	2,120,067	(1,514,333)	58%
Total Instruction & General Appropriations	19,735,200	11,512,200	(8,223,000)	58%
Mill Levy				
McKinley County	2,488,400	1,451,567	(1,036,833)	58%
Los Alamos County	1,424,000	830,667	(593,333)	58%
Valencia County	2,818,183	1,643,941	(1,174,242)	58%
Taos County	2,007,842	1,171,241	(836,601)	58%
Total Mill Levy	8,738,425	5,097,416	(3,641,009)	58%
Total Branch Appropriations	28,473,625	16,609,616	(11,864,009)	58%

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
For the seven month period ended January 31 , 2019
Preliminary and Unaudited

Detail of State/Local Appropriations

Health Sciences Center - Total Operations Current Funds

	FY 2019 Full Year Adopted Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 58%
Instruction and General				
Instruction & General Appropriations	59,175,400	34,940,000	(24,235,400)	59%
Tobacco Settlement Appropriations				
Instruction & General	581,500	339,210	(242,290)	58%
Pediatric Specialty Education	250,000	145,835	(104,165)	58%
Trauma Specialty Education	250,000	145,835	(104,165)	58%
Total Tobacco Settlement Appropriations	1,081,500	630,880	(450,620)	58%
Total Instruction and General Appropriations	60,256,900	35,570,880	(24,686,020)	59%
Research				
State Special Project Appropriations				
Cancer Center	2,549,000	1,520,000	(1,029,000)	60%
Hepatitis C, Project ECHO	2,046,100	1,205,600	(840,500)	59%
Total State Special Project Appropriations	4,595,100	2,725,600	(1,869,500)	59%
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	937,400	546,811	(390,589)	58%
Total Tobacco Settlement Appropriations	937,400	546,811	(390,589)	58%
Cigarette Tax Revenues	3,913,975	2,629,654	(1,284,321)	67%
Total Research Appropriations	9,446,475	5,902,065	(3,544,410)	62%
Public Service				
State Special Project Appropriations				
Center for Native American Health	255,700	150,700	(105,000)	59%
Total State Special Project Appropriations	255,700	150,700	(105,000)	59%
Total Public Service Appropriations	255,700	150,700	(105,000)	59%
Clinical Operations				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,145,800	1,864,300	(1,281,500)	59%
Office of the Medical Investigator	5,313,400	3,143,900	(2,169,500)	59%
Pediatric Oncology	1,220,900	722,400	(498,500)	59%
Poison and Drug Info Center	1,493,000	886,000	(607,000)	59%
Native American Suicide Prevention	92,800	54,800	(38,000)	59%
GME Residencies	1,690,700	999,700	(691,000)	59%
UNM Hospitals	12,733,200	7,427,700	(5,305,500)	58%
Total State Special Project Appropriations	25,689,800	15,098,800	(10,591,000)	59%
Tobacco Settlement Appropriations				
Pediatric Oncology	250,000	145,835	(104,165)	58%
Poison and Drug Info Center	590,200	344,285	(245,915)	58%
Total Tobacco Settlement Appropriations	840,200	490,120	(350,080)	58%
Total Clinical Operations Appropriations	26,530,000	15,588,920	(10,941,080)	59%

FY19 UNM Debt Service Schedule

As of January 31, 2019

*UNMH/SRMC Debt

UNM Bond Issue	Original Issue Amount	Outstanding Principal Balance on June 30, 2018	Principal Payment due on June 1, 2019	Interest Payment paid on December 1, 2018	Interest Payment due on June 1, 2019	FY 2019 Principal & Interest
Sub Lien System Improvement Revenue Bonds, Series 2017 ⁽⁷⁾ Series 2017: Interest Range 3.25% to 5.0% Final Maturity Year 2047	\$40,900,000	\$40,585,000	\$875,000	\$991,644	\$991,644	\$2,658,288
Sub Lien System Rfdg Revenue & Improvement Bonds ⁽⁷⁾ Series 2016 A: Interest Range 2.0% to 4.5% Final Maturity Year 2046	\$160,290,000	\$156,445,000	\$1,030,000	\$3,089,950	\$3,089,950	\$7,209,900
Sub Lien System Rfdg Revenue Bonds ⁽⁸⁾ Series 2016 B: Interest Range .72% to 2.48% Final Maturity Year 2024	\$8,215,000	\$6,955,000	\$925,000	\$71,017	\$71,017	\$1,067,033
⁽¹⁾ FHA Insured Hopsital Mortgage Revenue Bonds* Series 2015: Interest Range .484% to 3.532% Final Maturity Year 2032	\$115,000,000	\$97,820,000	\$5,700,000 (due 6/20/2019)	\$1,520,012 (due 12/20/2018)	\$1,520,012 (due 6/20/2019)	\$8,740,023
Sub Lien System Imp Revenue Bonds ⁽⁴⁾ Series 2014 A: Interest Range 3.0% to 5.0% Final Maturity Year 2033	\$10,980,000	\$3,695,000	\$0	\$126,813	\$126,813	\$253,625
Sub Lien System Rfdg Revenue Bonds ⁽⁵⁾ Series 2014 B: Interest Range 0.496% to 3.280% Final Maturity Year 2024	\$3,710,000	\$2,265,000	\$380,000	\$31,402	\$31,402	\$442,803
Sub Lien System Rfdg Revenue Bonds ⁽⁶⁾ Series 2014 C: Interest Range 1.5% to 5.0% Final Maturity Year 2035	\$100,085,000	\$92,265,000	\$2,830,000	\$2,306,625	\$2,306,625	\$7,443,250
Sub Lien System Imp Revenue Bonds ⁽³⁾ Series 2012: Interest Range 2.0% to 5.0% Final Maturity Year 2032	\$35,215,000	\$26,190,000	\$1,600,000	\$620,650	\$620,650	\$2,841,300
Taxable Revenue Build America Bonds* Series 2010A: w/ fixed-interest rate of 4.5% Final Maturity Year 2036	\$133,425,000	\$111,505,000	\$3,890,000 (due in July & Jan)	\$2,487,262 (due in July & Jan)	\$2,487,263 (due in July & Jan)	\$8,864,525
Taxable Revenue Recovery Zone Economic Development Bonds* Series 2010B: w/ fixed-interest rate of 5.0% Final Maturity Year 2037	\$10,000,000	\$9,740,000	\$0	\$243,500 (due in July & Jan)	\$243,500 (due in July & Jan)	\$487,000
Sub Lien System Imp Revenue Bonds (portion refunded 03/08/2016) Series 2007 A&B: Interest Range 4.096% to 5.302% Final Maturity Year 2036	\$7,010,000	\$1,490,000	\$1,490,000	\$29,800	\$29,800	\$1,549,600
Sub Lien Sys Rfdg Revenue Bonds ⁽²⁾ Series 2002 B: Variable Rate Demand Bonds - rates reset weekly Weekly rate as of June 30, 2014 was 0.05% Final Maturity Year 2026	\$25,475,000	\$14,805,000	\$1,400,000	\$283,516	\$283,516	\$1,967,032
Sub Lien System Rfdg Revenue Bonds ⁽²⁾ Series 2002 C: Variable Rate Demand Bonds - rates reset weekly Weekly rate as of June 30, 2014 was 0.05% Final Maturity Year 2030	\$37,840,000	\$30,445,000	\$1,600,000	\$599,767	\$599,767	\$2,799,533
Sub Lien System Imp Revenue Bonds ⁽²⁾ Series 2001: Variable Rate Demand Bonds - rates reset weekly Weekly rate as of June 30, 2014 was 0.07% Ceiling of 12% Final Maturity Year 2026	\$52,625,000	\$23,925,000	\$2,570,000	\$478,500	\$478,500	\$3,527,000
System Revenue Bonds Series 2000 B: Interest Range 5.50% to 6.35% Final Maturity Year 2019	\$6,621,671	\$181,811	\$181,811	\$0	\$428,190	\$610,001
System Revenue Rfdg Bonds Series 1992 A: Interest Range 6.0% to 6.25% Final Maturity Year 2021	\$36,790,000	\$7,090,000	\$3,970,000	\$212,700	\$212,700	\$4,395,400
Grand Total	\$784,181,671	\$625,401,811	\$28,241,811	\$13,093,155	\$13,521,346	\$54,856,312

Note: See attached matrix for funding sources.

(1) Source: UNM Hospital - UNM Hospital Principal payment is due on June 20; interest payments are due on December 20 and June 20.

(2) Variable Rate bonds reflect the actual synthetically fixed interest rate that UNM pays.

It is noted that all ranges of interest rates and final maturity dates are reflective of Serial bonds.

(3) Series 2012 bonds refunded 2002A bonds.

(4) Series 2014A bonds refunded 2003A, 2003B bonds.

(5) Series 2014B bonds refunded 2003C bonds.

(6) Series 2014C bonds refunded 2005A bonds.

(7) Series 2016A bonds refunded a portion of 2007A bonds, March 2016

(8) Series 2016B bonds refunded a portion of 2007B bonds, March 2016

FY19 UNM Debt Service - Source of Funds

As of January 31, 2019

	Series 2017	Series 2016A	Series 2016B	Series 2015 (UNMH Bond)	Series 2014A	Series 2014B	Series 2014C	Series 2012	Series 2010A	Series 2010B	Series 2007A&B	Series 2002B	Series 2002C	Series 2001	Series 2000B	Series 1992
Student Fees- Facility	X	X		X		X	X			X	X	X		X	X	
Student Fees - IT						X	X									
Parking Services		X				X	X			X						X
UNM Hospital			X								X					X
SRMC Teaching Hospital Project								X	X							
Bookstore				X												X
Housing & Dining Services				X			X					X		X		
Building R&R				X							X					X
Real Estate Department		X		X	X					X	X					
Physical Plant Department		X				X	X			X	X		X			
Information Technologies						X	X									
Athletics		X	X							X						
KNME																X
Opto Bldg (CHTM Res Park)											X					
CRTC											X					
Continuing Education											X					
Golf Course - North & South												X		X		
HSC		X					X			X						
Interest on Reserve Funds				X			X				X	X				
Student Health and Counseling (SHAC)	X															

TAB 10

Information Item 10

Monthly Athletics' Report on Revenue, Expenditures, and Compliance



THE UNIVERSITY OF
NEW MEXICO



Athletics' FY19 Budget and Actuals (Exhibit P21)

Updated through January 31, 2019 (YTD)

Schedule A: (FY19 Budget and Actuals)- This schedule details out pooled revenues and directed revenues by sport for FY19 budget and actuals year-to-date through January 31, 2019. Please note that a majority of revenues are pooled centrally into Athletics and are not distributed by sport, however ticket sales and game guarantees are distributed by sport.

This report also compares FY19 budget to monthly actuals, and FY19 year-to-date monthly actuals to prior year-to-date monthly actuals. Major variances are due to the restructure of the chart of accounts, timing on when revenue accruals and expenses were posted in the prior year, and differences in institutional transfers.

Schedule B: (Expenses by Sports)- This schedule details out the FY19 expense budget and year-to-date expense actuals through January 31, 2019. Please note grant-in-aid expenses have been budgeted based on prior year actuals, FY19 year-to-date actuals have been allocated to individual sports as expenses post throughout the fiscal year.



Schedule A

FY19 Budget and Monthly Actuals by Exhibit P21

Revenue/Expense Description (2)	FY19 Original Budget	FY19 Revised Budget	Fiscal Year 2018-19 (FY19)												FY19 YTD	FY19 Budget to Projected Actuals Variance	Actuals % of Revised Budget	FY18 YTD Actuals (January)	FY19 YTD vs. FY18 YTD Actuals
			July	August	September	October	November	December	January	February	March	April	May	June					
Pooled Revenues																			
NCAA/Mountain West Conference	4,750,000	4,750,000	532,639	395,833	395,833	395,833	395,833	395,833	395,833						2,907,637	(1,842,363)	61.2%	2,236,086	671,552
Media Rights/Sponsorship/Licensing	5,625,000	5,625,000	413,042	413,042	413,042	413,042	413,042	413,042	413,042						2,891,294	(2,733,706)	51.4%	2,648,583	242,710
Commissions	800,000	800,000	73,333	73,333	73,333	73,333	73,333	73,333	73,333						513,332	(286,668)	64.2%	262,500	250,832
Naming Rights	200,000	200,000	-	-	-	-	-	-	-						-	(200,000)	0.0%	-	-
Student Fees	3,681,708	3,681,708	211,580	402,038	1,322,737	-	-	-	1,450,816						3,387,171	(294,537)	92.0%	3,883,402	(496,231)
Fundraising	2,400,000	2,400,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000						1,400,000	(1,000,000)	58.3%	1,283,333	116,667
State Appropriation	2,641,500	2,641,500	218,200	218,100	230,200	218,100	218,100	218,100	230,200						1,551,000	(1,090,500)	58.7%	1,526,800	24,200
Facility Rental/Merchandise/GIK	2,400,000	2,400,000	5,003	8,318	800	4,192	36,397	955,818	1,858						1,012,386	(1,387,615)	42.2%	764,064	248,321
Special Events and Other Revenues	2,035,000	2,035,000	96,898	126,009	97,871	118,984	203,219	267,986	244,736						1,155,703	(879,297)	56.8%	1,881,978	(726,275)
Transfers to/from Campus	974,000	974,000	973,806	(10,011)	(6,058)	(194)	69,060	(194)	293,985						1,320,394	346,394	135.6%	1,515,332	(194,938)
Land Proceed Transfer	789,039	789,039	-	-	-	-	-	-	789,039						789,039	-	100.0%	-	789,039
Sub-total	26,296,247	26,296,247	2,724,502	1,826,662	2,727,758	1,423,290	1,608,984	2,523,918	4,092,842	-	-	-	-	-	16,927,956	(9,368,291)	64.4%	16,002,079	925,877
Directed Revenues (by Sports)																			
Men's Basketball Tickets	3,800,000	3,800,000	-	-	-	4,096	1,034,144	744,986	435,692						2,218,918	(1,581,082)	58.4%	2,602,966	(384,048)
Football Tickets	1,200,000	1,200,000	-	-	323,610	141,701	415,784	-	3,092						884,187	(315,813)	73.7%	1,382,790	(498,603)
Women's Basketball Tickets	375,000	375,000	-	-	-	15,167	64,752	109,137	24,576						213,631	(161,369)	57.0%	309,822	(96,191)
Other Sports Tickets (1)	115,000	115,000	-	13,180	19,570	40,375	6,498	-	-						79,623	(35,377)	69.2%	52,628	26,995
Football Game Guarantees	1,100,000	1,100,000	-	-	1,100,000	-	-	-	-						1,100,000	-	100.0%	1,100,000	-
Sub-total	6,590,000	6,590,000	-	13,180	1,443,180	201,339	1,521,177	854,123	463,360	-	-	-	-	-	4,496,359	(2,093,641)	68.2%	5,448,205	(951,846)
Total	32,886,247	32,886,247	2,724,502	1,839,842	4,170,938	1,624,629	3,130,161	3,378,041	4,556,202	-	-	-	-	-	21,424,314	(11,461,933)	65.1%	21,450,284	(25,969)
Expenses																			
Salaries	11,272,844	11,272,844	865,392	849,356	889,942	861,724	978,959	901,883	859,206						6,206,463	(5,066,381)	55.1%	6,505,722	(299,259)
Payroll Benefits	3,271,643	3,271,643	225,618	225,833	266,773	233,767	235,828	218,093	307,523						1,713,435	(1,558,208)	52.4%	1,801,005	(87,570)
Communication Charges	110,268	110,268	4,993	5,337	7,204	5,364	5,095	7,579	13,133						48,706	(61,562)	44.2%	56,615	(7,909)
Other Expense	782,164	782,164	34,757	79,947	103,719	92,249	113,875	1,046,277	139,570						1,610,394	828,230	205.9%	1,323,901	286,494
Patient Care Costs	98,300	98,300	26,137	15,400	15,241	4,865	8,304	5,905	6,729						82,581	(15,719)	84.0%	111,492	(28,911)
Plant Maintenance	250,457	250,457	33,972	6,235	11,390	24,648	15,974	15,645	18,490						126,355	(124,102)	50.4%	191,228	(64,873)
Services	4,967,038	4,967,038	107,701	181,741	218,202	649,935	213,078	214,842	575,117						2,160,616	(2,806,422)	43.5%	2,363,197	(202,581)
Student Costs (includes Grant-in-Aid)	5,694,190	5,694,190	108,655	1,737,125	808,184	350,172	271,307	84,549	1,740,409						5,100,400	(593,790)	89.6%	5,023,692	76,709
Supplies	2,055,696	2,055,696	287,004	251,795	203,412	125,710	204,799	65,006	330,697						1,468,422	(587,274)	71.4%	1,155,560	312,862
Travel	3,809,977	3,809,977	680,575	212,352	124,882	445,800	412,537	441,397	396,107						2,713,650	(1,096,327)	71.2%	2,642,853	70,797
Utilities	573,670	573,670	(13,936)	51,768	52,039	42,561	16,907	73,624	45,185						268,148	(305,522)	46.7%	280,478	(12,329)
Total	32,886,247	32,886,247	2,360,868	3,616,891	2,700,989	2,836,795	2,476,665	3,074,799	4,432,166	-	-	-	-	-	21,499,172	(11,387,075)	65.4%	21,455,743	43,429
Net	-	-	363,634	(1,777,049)	1,469,950	(1,212,167)	653,496	303,242	124,037	-	-	-	-	-	(74,858)	(74,858)	-0.2%	(5,459)	(69,399)

- (1) Other sports tickets include men's and women's soccer and track, baseball, softball, and volleyball
 (2) Actuals through January 31, 2019
 (3) Does not include accumulated deficit



FY19 Budgeted Expenses and Year-to-Date (YTD) Actuals by Sport Exhibit P21 (1)

Football			
Expense Description	FY19 Budget	FY19 YTD Actuals	FY19 Budget to Actuals Variance
Salaries	2,615,585	1,546,411	1,069,174
Payroll Benefits	804,797	365,075	439,722
Communication Charges	28,550	17,426	11,124
Other Expense	79,908	47,639	32,269
Patient Care Costs	18,000	11,202	6,798
Plant Maintenance	83,407	59,828	23,579
Services	1,003,600	686,164	317,436
Student Costs/Grant-in-Aid (2)	1,724,282	1,231,135	493,147
Supplies	305,350	215,261	90,089
Travel	1,275,550	1,119,396	156,154
Utilities	7,800	4,075	3,725
Total	7,946,829	5,303,612	2,643,217

Men's Baseball			
Expense Description	FY19 Budget	FY19 YTD Actuals	FY19 Budget to Actuals Variance
Salaries	357,672	216,634	141,038
Payroll Benefits	107,609	50,875	56,734
Communication Charges	1,460	315	1,145
Other Expense	7,852	3,537	4,315
Patient Care Costs	-	1,920	(1,920)
Plant Maintenance	-	-	-
Services	55,760	1,135	54,625
Student Costs/Grant-in-Aid (2)	233,545	109,252	124,293
Supplies	78,230	76,392	1,838
Travel	168,100	30,453	137,647
Utilities	-	-	-
Total	1,010,228	490,513	519,715

Women's Softball			
Expense Description	FY19 Budget	FY19 YTD Actuals	FY19 Budget to Actuals Variance
Salaries	183,000	98,024	84,976
Payroll Benefits	65,294	33,934	31,360
Communication Charges	2,400	473	1,928
Other Expense	3,942	1,982	1,960
Patient Care Costs	-	-	-
Plant Maintenance	-	122	(122)
Services	28,800	797	28,003
Student Costs/Grant-in-Aid (2)	238,818	89,171	149,647
Supplies	27,300	26,893	407
Travel	140,100	30,109	109,991
Utilities	-	-	-
Total	689,654	281,505	408,149

Men's Basketball			
Expense Description	FY19 Budget	FY19 YTD Actuals	FY19 Budget to Actuals Variance
Salaries	2,018,137	1,170,336	847,801
Payroll Benefits	373,163	172,992	200,171
Communication Charges	15,560	3,531	12,029
Other Expense	59,150	20,233	38,917
Patient Care Costs	7,500	6,191	1,309
Plant Maintenance	34,900	8,678	26,222
Services	746,240	435,183	311,057
Student Costs/Grant-in-Aid (2)	275,374	211,239	64,135
Supplies	103,850	73,565	30,285
Travel	541,500	299,132	242,368
Utilities	-	-	-
Total	4,175,374	2,401,081	1,774,293

Women's Basketball			
Expense Description	FY19 Budget	FY19 YTD Actuals	FY19 Budget to Actuals Variance
Salaries	768,086	464,568	303,518
Payroll Benefits	258,590	132,981	125,609
Communication Charges	2,920	893	2,028
Other Expense	16,319	9,700	6,619
Patient Care Costs	-	1,044	(1,044)
Plant Maintenance	7,400	2,999	4,401
Services	290,250	90,817	199,433
Student Costs/Grant-in-Aid (2)	239,448	177,395	62,052
Supplies	48,850	24,407	24,443
Travel	343,628	277,890	65,738
Utilities	-	-	-
Total	1,975,491	1,182,693	792,797

Men's Soccer			
Expense Description	FY19 Budget	FY19 YTD Actuals	FY19 Budget to Actuals Variance
Salaries	225,969	139,217	86,752
Payroll Benefits	63,810	46,292	17,518
Communication Charges	2,420	796	1,624
Other Expense	5,628	4,283	1,345
Patient Care Costs	1,000	1,886	(886)
Plant Maintenance	-	-	-
Services	34,025	21,488	12,537
Student Costs/Grant-in-Aid (2)	213,722	87,130	126,591
Supplies	19,825	42,044	(22,219)
Travel	120,750	128,808	(8,058)
Utilities	-	-	-
Total	687,149	471,944	215,205

Women's Soccer			
Expense Description	FY19 Budget	FY19 YTD Actuals	FY19 Budget to Actuals Variance
Salaries	196,000	116,859	79,141
Payroll Benefits	70,889	39,985	30,904
Communication Charges	1,060	350	710
Other Expense	3,491	4,808	(1,317)
Patient Care Costs	-	152	(152)
Plant Maintenance	-	252	(252)
Services	4,200	2,946	1,254
Student Costs/Grant-in-Aid (2)	304,393	132,643	171,749
Supplies	15,250	17,541	(2,291)
Travel	127,100	155,368	(28,268)
Utilities	-	-	-
Total	722,383	470,903	251,480

Men's Golf			
Expense Description	FY19 Budget	FY19 YTD Actuals	FY19 Budget to Actuals Variance
Salaries	163,000	96,989	66,012
Payroll Benefits	50,816	34,612	16,204
Communication Charges	320	316	4
Other Expense	2,534	2,414	120
Patient Care Costs	-	-	-
Plant Maintenance	-	-	-
Services	450	4,566	(4,116)
Student Costs/Grant-in-Aid (2)	97,381	40,453	56,928
Supplies	2,475	21,153	(18,678)
Travel	61,250	59,225	2,025
Utilities	520	38	482
Total	378,746	259,764	118,982

Women's Golf			
Expense Description	FY19 Budget	FY19 YTD Actuals	FY19 Budget to Actuals Variance
Salaries	144,905	85,817	59,088
Payroll Benefits	41,064	33,281	7,783
Communication Charges	560	0	560
Other Expense	2,319	2,142	177
Patient Care Costs	-	-	-
Plant Maintenance	-	-	-
Services	3,800	10,191	(6,391)
Student Costs/Grant-in-Aid (2)	113,191	55,850	57,341
Supplies	8,560	19,155	(10,595)
Travel	56,000	34,852	21,148
Utilities	350	38	312
Total	370,749	241,327	129,423

Men's Tennis			
Expense Description	FY19 Budget	FY19 YTD Actuals	FY19 Budget to Actuals Variance
Salaries	103,000	53,750	49,250
Payroll Benefits	24,698	13,373	11,325
Communication Charges	290	158	133
Other Expense	2,750	1,594	1,156
Patient Care Costs	-	-	-
Plant Maintenance	-	-	-
Services	15,810	2,640	13,170
Student Costs/Grant-in-Aid (2)	53,071	27,526	25,545
Supplies	15,300	12,659	2,641
Travel	48,700	28,713	19,987
Utilities	-	-	-
Total	263,619	140,413	123,206

Women's Tennis			
Expense Description	FY19 Budget	FY19 YTD Actuals	FY19 Budget to Actuals Variance
Salaries	105,000	59,270	45,730
Payroll Benefits	30,729	20,715	10,014
Communication Charges	610	385	225
Other Expense	2,481	1,337	1,144
Patient Care Costs	-	-	-
Plant Maintenance	-	-	-
Services	12,910	3,194	9,716
Student Costs/Grant-in-Aid (2)	157,622	63,303	94,319
Supplies	13,615	18,654	(5,039)
Travel	50,500	19,154	31,346
Utilities	-	-	-
Total	373,467	186,013	187,454

Cross Country (M/W) (3)			
Expense Description	FY19 Budget	FY19 YTD Actuals	FY19 Budget to Actuals Variance
Salaries	153,188	68,562	84,626
Payroll Benefits	57,154	22,386	34,768
Communication Charges		-	-
Other Expense	2,885	2,177	708
Patient Care Costs		111	(111)
Plant Maintenance		487	(487)
Services	6,750	4,311	2,439
Student Costs/Grant-in-Aid (2)	314,034	115,540	198,494
Supplies	17,813	1,853	15,960
Travel	107,555	69,572	37,983
Utilities		-	-
Total	659,379	284,999	374,381

Track (M/W) (3)			
Expense Description	FY19 Budget	FY19 YTD Actuals	FY19 Budget to Actuals Variance
Salaries	153,188	118,668	34,520
Payroll Benefits	57,154	40,075	17,079
Communication Charges	560	350	210
Other Expense	3,078	2,535	543
Patient Care Costs	-	890	(890)
Plant Maintenance	12,350	-	12,350
Services	6,750	5,193	1,557
Student Costs/Grant-in-Aid (2)	314,034	115,658	198,376
Supplies	17,813	27,140	(9,327)
Travel	97,600	43,961	53,639
Utilities	-	-	-
Total	662,527	354,470	308,057

Women's Volleyball (4)			
Expense Description	FY19 Budget	FY19 YTD Actuals	FY19 Budget to Actuals Variance
Salaries	132,914	72,057	60,857
Payroll Benefits	42,351	21,927	20,424
Communication Charges	1,605	737	868
Other Expense	3,372	3,308	64
Patient Care Costs	-	-	-
Plant Maintenance	15,300	1,154	14,146
Services	52,950	23,823	29,127
Student Costs/Grant-in-Aid (2)	229,360	117,461	111,899
Supplies	33,650	16,911	16,739
Travel	94,650	107,773	(13,123)
Utilities	-	-	-
Total	606,152	365,152	241,001

Sand Volleyball (4)			
Expense Description	FY19 Budget	FY19 YTD Actuals	FY19 Budget to Actuals Variance
Salaries	113,514	66,355	47,159
Payroll Benefits	42,351	20,844	21,507
Communication Charges	-	-	-
Other Expense	1,174	533	641
Patient Care Costs	-	-	-
Plant Maintenance	3,000	-	3,000
Services	-	-	-
Student Costs/Grant-in-Aid (2)	38,957	8,981	29,976
Supplies	500	481	19
Travel	32,250	-	32,250
Utilities	-	-	-
Total	231,746	97,194	134,552

Skiing (M/W)			
Expense Description	FY19 Budget	FY19 YTD Actuals	FY19 Budget to Actuals Variance
Salaries	132,162	69,194	62,968
Payroll Benefits	49,310	28,728	20,582
Communication Charges	350	193	158
Other Expense	14,874	2,200	12,674
Patient Care Costs	-	-	-
Plant Maintenance	9,600	4,831	4,769
Services	7,000	1,944	5,056
Student Costs/Grant-in-Aid (2)	137,010	84,233	52,778
Supplies	21,260	9,377	11,883
Travel	102,950	69,604	33,346
Utilities	-	-	-
Total	474,516	270,304	204,213

Swimming/Diving			
Expense Description	FY19 Budget	FY19 YTD Actuals	FY19 Budget to Actuals Variance
Salaries	146,000	86,337	59,663
Payroll Benefits	54,473	30,031	24,442
Communication Charges	350	193	158
Other Expense	3,251	2,917	334
Patient Care Costs	-	-	-
Plant Maintenance	-	-	-
Services	1,200	280	920
Student Costs/Grant-in-Aid (2)	192,740	122,953	69,786
Supplies	26,195	4,501	21,694
Travel	95,900	96,154	(254)
Utilities	-	-	-
Total	520,109	343,366	176,743

Spirit			
Expense Description	FY19 Budget	FY19 YTD Actuals	FY19 Budget to Actuals Variance
Salaries	-	-	-
Payroll Benefits	-	-	-
Communication Charges	-	193	(193)
Other Expense	960	669	291
Patient Care Costs	-	-	-
Plant Maintenance	500	-	500
Services	11,525	4,810	6,715
Student Costs/Grant-in-Aid (2)	-	-	-
Supplies	8,800	4,659	4,141
Travel	17,200	34,923	(17,723)
Utilities	-	-	-
Total	38,985	45,253	(6,268)

Administration/Events/Other Operating (5)			
Expense Description	FY19 Budget	FY19 YTD Actuals	FY19 Budget to Actuals Variance
Salaries	3,561,524	1,677,415	1,884,109
Payroll Benefits	1,077,391	605,328	472,063
Communication Charges	51,253	22,400	28,853
Other Expense	566,196	1,496,386	(930,190)
Patient Care Costs	71,800	59,185	12,615
Plant Maintenance	84,000	48,003	35,997
Services	2,685,018	861,134	1,823,884
Student Costs/Grant-in-Aid (2)	817,209	2,310,478	(1,493,269)
Supplies	1,291,060	855,778	435,282
Travel	328,694	108,562	220,132
Utilities	565,000	263,998	301,002
Total	11,099,145	8,308,668	2,790,477

Total	32,886,247	21,499,172	11,387,075
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(1) Does not include special events and bowl games; Actuals through January 31, 2019

(2) Grant-in-Aid was budgeted based on FY18 actuals, FY19 actuals will be allocated to individual sports as expenses post

(3) M/W track and cross-country coaches salaries split 50/50 between sports.

(4) Women's volleyball and sand volleyball's coaches salaries split 50/50 between sports.

(5) Includes Events Management, Special Events, Bowl Games, Championships, Gifts-in-Kind, Parking, Concessions, Ticket Office, Administration, Business Office, Leagues and Clubs, Compliance, Advisement, Facility Rentals, Sports Camps, Utilities, Student Assistance Funds, Life skills, Pre Season Training, Athletic Vans, Insurance, Marketing and Media Relations

TAB 11

Information Item 11

UNM Regents' Advisor Report by the UNM Foundation: Changing Worlds
2020: The Campaign for UNM



**UNM Regent's Advisor Report
March 2018**

Changing Worlds 2020: The Campaign for UNM

The University of New Mexico launched *Changing Worlds: The Campaign for UNM* in 2006. As of February 21, 2019, over 76,387 generous donors have made this campaign the largest campaign in UNM history, with \$1,082,456,930 billion in gifts in support of scholarships, patient care, research, and more.

Building on the UNM 2020 goals, but with the same emphasis on student success and opportunity, faculty support and research, campus programs, and capital projects and facilities, the campaign was refreshed and extended in 2014. *Changing Worlds 2020: The Campaign for UNM* will continue to energize alumni and friends to make meaningful gifts.

Folding in the current campaign results, the goal was set to strive for a total of \$1 billion in private support by the end of 2020.

Specific fundraising highlights:

UNM KNME received a gift of \$290,000

UNM Popejoy Hall received a gift of \$210,000

UNM-College Engineering received a gift of \$275,000

UNM-HSC College of Pharmacy received a gift of \$150,000

UNM-HSC Center for Native American Health for Medicine received a gift of \$100,000

UNM-HSC Cancer Center & the NM Nursing Education Consortium Endowment for Nursing received a gift of \$70,000

Fundraising Performance Report

FY 18/19, December 31, 2018

Changing Worlds 2020 Campaign	CASE Campaign Standards			VSE Standards
	Campaign to Date	GOAL	% OF GOAL	To Date
Gift Commitments	\$ 1,073,730,846	\$1,000,000,000	107.4%	830,511,699
- Cash/Cash Equivalents	625,768,082	N/A	N/A	N/A
- In-Kind	96,658,096	N/A	N/A	N/A
- Pledges	109,841,411	N/A	N/A	N/A
- Testamentary	227,613,403	N/A	N/A	N/A
Pledges Due	20,578,788	N/A	N/A	N/A
Testamentary Gifts Due	196,901,277	N/A	N/A	N/A

Council for Advancement and Support of Education (CASE) reporting is on an "accrual basis" and Voluntary Support of Education (VSE) reporting is on a "cash basis".

Gift Commitments (Fiscal Year)	This Quarter		FY 18/19	GOAL	FY 17/18			
Main Campus								
- Cash/Cash Equivalents	\$	2,751,964	\$	5,328,049	N/A	\$	18,564,913	
- In-Kind	\$	136,907	\$	1,272,407	N/A		3,870,973	
- Pledges	\$	625,000	\$	796,572	N/A		2,260,500	
- Testamentary	\$	7,930,000	\$	14,771,350	N/A		4,375,540	
Sub-Total	\$	11,443,871	\$	22,168,378	\$	21,500,000	\$	29,071,926
HSC								
- Cash/Cash Equivalents	\$	4,855,130	\$	9,613,452	N/A	\$	17,841,409	
- In-Kind	\$	193,820	\$	277,723	N/A		625,909	
- Pledges	\$	132,500	\$	368,375	N/A		1,364,024	
- Testamentary	\$	14,000,000	\$	17,492,000	N/A		8,113,000	
Sub-Total	\$	19,181,450	\$	27,751,550	\$	27,250,000	\$	27,944,342
Athletics								
- Cash/Cash Equivalents	\$	107,999	\$	965,294	N/A	\$	4,163,177	
- In-Kind	\$	-	\$	-	N/A		1,912,127	
- Pledges	\$	-	\$	-	N/A		-	
- Testamentary	\$	-	\$	-	N/A		-	
Sub-Total	\$	107,999	\$	965,294	\$	8,000,000	\$	6,075,304
Other Campus Units *								
- Cash/Cash Equivalents	\$	3,808,780	\$	7,139,439	N/A	\$	16,704,498	
- In-Kind	\$	-	\$	65,000	N/A		512,364	
- Pledges	\$	75,000	\$	75,000	N/A		-	
- Testamentary	\$	570,000	\$	720,000	N/A		6,924,000	
Sub-Total	\$	4,453,780	\$	7,999,439	\$	23,250,000	\$	24,140,862
Total	\$	35,187,100	\$	58,884,661	\$	80,000,000	\$	87,232,434

* Other campus units include KNME, KUNM, UNM Branch Campuses, President's Office, Provost's Office, Enrollment Services, Student Affairs and numerous other units not classified as main campus, HSC or athletics.

Gift Destinations	This Quarter	FY 18/19	FY 17/18	FY 16/17
UNM Foundation	\$ 31,785,946	\$ 46,089,656	\$ 55,924,911	\$ 44,886,850
Reported Gifts *	\$ 3,401,154	\$ 12,795,005	\$ 31,307,523	\$ 46,543,081
Total	\$ 35,187,100	\$ 58,884,661	\$ 87,232,434	\$ 91,429,931

* Reported Gifts = gifts made directly to KNME, KUNM, Lobo Club, and OVPR, but reported by UNM Foundation per MOA.

Fundraising Performance Report

FY 18/19, December 31, 2018

Gift Commitments (Fiscal Year)	FY 18/19	FY 17/18	FY 16/17
Gifts for UNM's Current Use			
Cash/Cash Equivalents	\$ 16,901,121	\$ 42,137,056	\$ 43,956,639
In Kind	\$ 1,615,130	\$ 6,921,373	\$ 13,423,361
Total Gifts for UNM's Current Use	\$ 18,516,251	\$ 49,058,429	\$ 57,380,000
Gifts for UNM's Future			
Cash/Cash Equivalents to the Endowment	\$ 6,145,113	\$ 15,136,941	\$ 9,288,025
Pledges	\$ 1,239,947	\$ 3,624,524	\$ 13,849,854
Testamentary Gifts	\$ 32,983,350	\$ 19,412,540	\$ 10,912,052
Total Gifts for UNM's Future	\$ 40,368,410	\$ 38,174,005	\$ 34,049,931
Total Gift Commitments	\$ 58,884,661	\$ 87,232,434	\$ 91,429,931

Pledges and Testamentary Gifts due	FY 18/19	FY 17/18	FY 16/17
Beginning Balance Pledges Receivable	\$ 22,466,967	\$ 26,190,269	37,600,987
Add: New Pledges	\$ 1,239,947	\$ 3,624,524	13,849,854
Less: Pledge Payments	\$ (2,799,539)	\$ (5,937,750)	\$ (20,758,841)
Less: Pledges Cancelled/Modified/Written Off	\$ (328,587)	\$ (1,410,076)	(4,501,731)
Ending Balance Pledges Receivable	\$ 20,578,788	\$ 22,466,967	26,190,269
Testamentary Pledges Due	\$ 196,901,277	\$ 170,929,427	145,297,387
Total Pledges and Testamentary Gifts Due	\$ 217,480,065	\$ 193,396,394	\$ 158,827,033

Performance Measures	This Quarter	FY 18/19	FY 17/18	FY 16/17
Gift Commitment Income	\$ 35,187,100	\$ 58,884,661	\$ 87,232,434	\$ 91,429,931
# of Gifts	5,783	11,703	29,908	31,207
# of Donors	3,064	4,935	11,127	11,630

Efficiency Measures	FY 18/19	FY 17/18	FY 17/18	FY 16/17
Cost per Dollar Raised *	\$0.10	\$0.13	\$0.13	\$0.13

* Compares UNM Foundation budget expenditures to gift commitments.

Consolidated Investment Fund - Investment Performance

FY 18/19, December 31, 2018

Investment Performance Results	Market Value	FY 18/19	1-Year	3-Year	10-Year
FY 18/19, December 31, 2018	\$ 429,055,123	-4.4%	-3.3%	5.7%	7.3%
Custom Benchmark *		-4.1%	-3.2%	6.0%	7.5%
FY 17/18 (June 30, 2018)	\$ 454,856,716	N/A	8.2%	6.1%	5.1%
Custom Benchmark *		N/A	8.7%	6.5%	5.0%
NACUBO/Commonfund **		N/A	8.1%	6.1%	5.6%

* Custom Benchmark is a blended benchmark consisting of indices for all asset classes.

** NACUBO/Commonfund Endowment Study median return (\$251 million to \$500 million)

Consolidated Investment Fund - Asset Allocation

FY 18/19, December 31, 2018

Investment Class	Current Allocation	Target Allocation	Investment Policy Ranges
Domestic Equity	24.0%	21.5%	10% - 50%
International Equity	21.2%	21.5%	10% - 40%
Fixed Income/Cash	16.2%	17.5%	10% - 50%
Real Assets	5.9%	8.0%	0% - 15%
Hedge Funds	20.5%	20.0%	0% - 20%
Private Investments	12.2%	11.5%	0% - 20%

Consolidated Investment Fund - Spending Distribution

FY 18/19, December 31, 2018

CIF Spending Distribution	FY 18/19 Approved Distribution	FY 19/20 Approved Distribution
Endowment Spending Distribution	\$ 16,000,000	\$ 16,500,000

Consolidated Investment Fund - Development Funding Allocation

FY 18/19, December 31, 2018

Development Funding Allocation	%	Dev Funding Allocation	Total Budget Expenditures	% Overall Budget
FY 18/19	1.85%	\$3,401,952	\$6,058,868	56%
FY 17/18	1.85%	\$6,613,827	\$11,691,159	57%
FY 16/17	1.85%	\$6,459,282	\$11,630,778	56%
FY 15/16	1.60%	\$5,604,448	\$11,498,151	49%
FY 14/15	1.4/1.6%	\$5,184,050	\$11,309,689	46%
FY 13/14	1.40%	\$4,655,028	\$11,367,397	41%

UNM Foundation Budget vs. Actual

FY 18/19, December 31, 2018

Sources of Budget	Budget	FY 18/19	% of Budget	Projected
UNM Contract Revenue	\$ 5,371,588	\$ 2,717,062	50.58%	\$ 5,335,705
Development Funding Allocation	6,785,271	3,373,493	49.72%	6,775,445
Short-Term Investment Income	590,000	297,046	50.35%	590,000
Unrestricted Gifts & Other Revenue	150,000	142,678	95.12%	200,000
Total	12,896,859	6,530,279	50.63%	12,901,150

Uses of Budget	Budget	FY 18/19	% of Budget	Projected
Salaries/Fringe Benefits	\$ 9,645,783	\$ 4,480,965	46.46%	\$ 9,660,688
Operating Expenditures	3,126,216	1,577,903	50.47%	3,166,265
Total	12,771,999	6,058,868	47.44%	12,826,953

Reserve Balances	Budget	FY 18/19	Projected
Surplus/(Deficit) from Operations	\$ 124,860	\$ 471,411	\$ 74,197
Beginning Reserve Balances	2,024,371	2,024,371	2,024,371
Ending Reserve Balances	2,149,231	2,495,782	2,098,568

**THE UNIVERSITY OF NEW MEXICO
MR. AND MRS. HUGH B. AND HELEN K. WOODWARD ENDOWMENT
FUNDED BY THE SANDIA FOUNDATION**

	2014-15	2015-16	2016-17	2017-18	2018-19
<u>PRINCIPAL/CORPUS</u>					
BEGINNING MARKET VALUE, JULY 1:	\$ 46,217,372	\$ 46,457,996	\$ 45,215,313	\$ 49,673,486	\$ 52,920,539
ADDITIONS	1,800,000	1,613,250	1,343,250	1,342,350	697,500
INVESTMENT EARNINGS	438,314	(731,442)	5,168,189	4,051,617	(2,282,789) (1)
DEVELOPMENT FUNDING ALLOCATION	-	-	-	-	- (3)
SPENDING DISTRIBUTION	(1,997,690)	(2,124,491)	(2,053,266)	(2,146,914)	(1,108,953) (2)
ENDING MARKET VALUE, JUNE, 30:	<u>\$ 46,457,996</u>	<u>\$ 45,215,313</u>	<u>\$ 49,673,486</u>	<u>\$ 52,920,539</u>	<u>\$ 50,226,297</u>

(1) FY 2018-19 Net Investment Earnings:

Represents the actual net investment earnings through December 31, 2018. Net investment earnings for the period of July 1, 2018, through December 31, 2018, were -4.4%, net of manager fees.

(2) FY 2018-19 Spending Distribution:

Represents the quarterly spending distributions from July 1, 2018, through December 31, 2018.

(3) FY 2018-19 Development Funding Allocation:

The Development Funding Allocation is not assessed on the Woodward endowment.

**THE UNIVERSITY OF NEW MEXICO
WINROCK LAND SALE ENDOWMENT**

	2014-15	2015-16	2016-17	2017-18	2018-19
<u>PRINCIPAL/CORPUS</u>					
BEGINNING MARKET VALUE, JULY 1:	\$ 30,541,208	\$ 29,296,021	\$ 27,250,676	\$ 28,795,783	\$ 29,599,838
ADDITIONS	-	-	-	-	-
INVESTMENT EARNINGS	284,506	(476,523)	3,070,192	2,332,402	(1,265,868) (1)
DEVELOPMENT FUNDING ALLOCATION	(435,063)	(453,178)	(505,135)	(503,924)	(251,203)
SPENDING DISTRIBUTION	(1,094,630)	(1,115,644)	(1,019,950)	(1,024,422)	(520,601) (2)
ENDING MARKET VALUE, JUNE, 30:	<u>\$ 29,296,021</u>	<u>\$ 27,250,676</u>	<u>\$ 28,795,783</u>	<u>\$ 29,599,838</u>	<u>\$ 27,562,167</u>

(1) FY 2018-19 Net Investment Earnings:	Represents the actual net investment earnings through December 31, 2018. Net investment earnings for the period of July 1, 2018, through December 31, 2018, were -4.4%, net of manager fees.
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(2) FY 2018-19 Spending Distribution:	Represents the quarterly spending distributions from July 1, 2018, through December 31, 2018.
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**THE UNIVERSITY OF NEW MEXICO
REGENTS' ENDOWMENT**

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
<u>PRINCIPAL/CORPUS</u>														
BEGINNING MARKET VALUE, JULY 1:	\$ 26,548,336	\$ 32,325,235	\$ 36,674,360	\$ 35,018,525	\$ 25,165,952	\$ 25,889,070	\$ 28,836,764	\$ 27,249,619	\$ 27,508,609	\$ 30,639,864	\$ 28,643,719	\$ 26,643,915	\$ 27,115,507	\$ 27,058,228
ADDITIONS:														
MESA DEL SOL PROPERTY SALE	8,045,923	-	-	-	-	-	-	-	-	-	-	-	-	-
INNOVATE ABQ REPAYMENT	-	-	-	-	-	-	-	-	-	2,038,082	-	-	-	-
WITHDRAWALS:														
ASM STUDENT INVESTMENT PROGRAM	(2,000,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
INNOVATE ABQ	-	-	-	-	-	-	-	-	-	(2,800,000)	-	-	-	-
GIBSON/MULBERRY PROPERTY PURCHASE	(1,645,435)	-	-	-	-	-	-	-	-	-	-	-	-	-
2811 CAMPUS PROPERTY PURCHASE	(242,798)	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOLARSHIP FUNDING	-	-	-	(880,525)	-	-	-	-	-	-	-	-	-	-
BASEBALL FIELD CAPITAL PROJECT	-	-	-	-	-	-	-	(1,100,000)	-	-	-	-	-	-
UNM BRANDING CAMPAIGN	-	-	-	-	-	-	-	-	-	-	-	(1,000,000)	-	-
UNM ATHLETICS FUNDING	-	-	-	-	-	-	-	-	-	-	-	-	(814,207)	-
INVESTMENT EARNINGS	2,789,695	6,123,941	284,643	(7,060,716)	2,659,659	4,759,412	101,609	2,917,311	4,579,187	256,330	(465,913)	\$2,908,314	\$2,193,801 (1)	-\$1,157,173
DEVELOPMENT FUNDING ALLOCATION		(329,734)	(398,416)	(335,326)	(505,476)	(507,115)	(508,986)	(502,354)	(401,790)	(420,815)	(443,088)	(476,947)	(472,228)	(229,634)
SPENDING DISTRIBUTION	(1,170,486)	(1,445,081)	(1,542,062)	(1,576,006)	(1,431,065)	(1,304,603)	(1,179,768)	(1,055,967)	(1,046,142)	(1,069,742)	(1,090,803)	(959,775)	(964,646) (2)	(475,899)
ENDING MARKET VALUE, JUNE 30:	<u>\$ 32,325,235</u>	<u>\$ 36,674,360</u>	<u>\$ 35,018,525</u>	<u>\$ 25,165,952</u>	<u>\$ 25,889,070</u>	<u>\$ 28,836,764</u>	<u>\$ 27,249,619</u>	<u>\$ 27,508,609</u>	<u>\$ 30,639,864</u>	<u>\$ 28,643,719</u>	<u>\$ 26,643,915</u>	<u>\$ 27,115,507</u>	<u>\$ 27,058,228 (4)</u>	<u>\$ 25,195,522</u>

(1) FY 2018-19 Net Investment Earnings:	Represents the actual net investment earnings through December 31, 2018. Net investment earnings for the period of July 1, 2018, through December 31, 2018, were -4.4%, net of management fees.
(2) FY 2018-19 Spending Distribution:	Represents the quarterly spending distributions from July 1, 2018, through December 31, 2018.
(3) FY08-09 Withdrawal for scholarship funding:	\$1,000,000 was authorized to be withdrawn from the Regents' Endowment for FY08-09 scholarship funding. Of the authorized \$1,000,000, \$880,525 was withdrawn from the endowment.
(4) Mesa Del Sol Property Sale:	The Regents' Endowment includes proceeds from the "Mesa del Sol" property sale. Total proceeds of this sale were \$8,045,923 and the proceeds were added to the Regents' endowment in June of 2006. The Mesa del Sol contribution is not tracked separately, but an estimated value based on net investment earnings, spending distributions, withdrawals, and development funding allocations for the Regents' Endowment since that time, is \$4,507,102.

**THE UNIVERSITY OF NEW MEXICO
REGENTS' ENDOWMENT - MESA DEL SOL ADDITION**

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
<u>PRINCIPAL/CORPUS</u>														
BEGINNING MARKET VALUE, JULY 1:	\$ -	\$ 8,045,923	\$ 9,128,444	\$ 8,716,297	\$ 6,483,107	\$ 6,669,392	\$ 7,428,760	\$ 7,019,889	\$ 6,227,564	\$ 6,936,437	\$ 6,686,409	\$ 6,219,587	\$ 5,519,116	\$ 4,840,312
ADDITIONS:														
MESA DEL SOL PROPERTY SALE	8,045,923	-	-	-	-	-	-	-	-	-	-	-	-	-
INNOVATE ABQ REPAYMENT	-	-	-	-	-	-	-	-	-	2,038,082	-	-	-	-
WITHDRAWALS:														
MERIT-BASED SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INNOVATE ABQ	-	-	-	-	-	-	-	-	-	(2,000,000)	-	-	-	-
GIBSON/MULBERRY PROPERTY PURCHAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2811 CAMPUS PROPERTY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BASEBALL FIELD CAPITAL PROJECT	-	-	-	-	-	-	-	(1,100,000)	-	-	-	-	-	-
UNM BRANDING CAMPAIGN	-	-	-	-	-	-	-	-	-	-	-	(1,000,000)	-	-
UNM ATHLETICS FUNDING	-	-	-	-	-	-	-	-	-	-	-	-	(814,207)	-
INVESTMENT EARNINGS	-	1,524,281	70,849	(1,757,450)	685,166	1,226,092	26,176	660,479	1,036,664	59,836	(108,760)	591,961	392,438	(207,001) (1)
DEVELOPMENT FUNDING ALLOCATION	-	(82,073)	(99,168)	(83,464)	(130,218)	(130,640)	(131,122)	(113,733)	(90,960)	(98,232)	(103,432)	(97,078)	(84,474)	(41,078)
SPENDING DISTRIBUTION	-	(359,688)	(383,827)	(392,276)	(368,663)	(336,084)	(303,925)	(239,071)	(236,832)	(249,714)	(254,630)	(195,354)	(172,561)	(85,131) (2)
ENDING MARKET VALUE, JUNE 30:	<u>\$ 8,045,923</u>	<u>\$ 9,128,444</u>	<u>\$ 8,716,297</u>	<u>\$ 6,483,107</u>	<u>\$ 6,669,392</u>	<u>\$ 7,428,760</u>	<u>\$ 7,019,889</u>	<u>\$ 6,227,564</u>	<u>\$ 6,936,437</u>	<u>\$ 6,686,409</u>	<u>\$ 6,219,587</u>	<u>\$ 5,519,116</u>	<u>\$ 4,840,312</u>	<u>\$ 4,507,102 (4)</u>

(1) FY 2018-19 Net Investment Earnings:	Represents the actual net investment earnings through December 31, 2018. Net investment earnings for the period of July 1, 2018, through December 31, 2018, were -4.4%, net of manager fees.
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(2) FY 2018-19 Spending Distribution:	Represents the quarterly spending distributions from July 1, 2018, through December 31, 2018.
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(4) Mesa Del Sol Property Sale:	The Regents' Endowment includes proceeds from the "Mesa del Sol" property sale. Total proceeds of this sale were \$8,045,923 and the proceeds were added to the Regents' endowment in June of 2006. The Mesa del Sol contribution is not tracked separately, but an estimated value based on net investment earnings, spending distributions, withdrawals, and development funding allocations for the Regents' Endowment since that time, is \$4,507,102.
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TAB 12

Information Item 12

Update on Maui Lease

***Presentation materials for this item will be given on the day of the
Regents' Finance and Facilities Committee meeting.***