

Board of Regents' Finance and Facilities (F&F) Committee Meeting

University of New Mexico

Thursday, February 6, 2025 at 11:00 AM - 12:00 PM MST

Agenda

I. Action Items:

- A. Call to Order, Confirmation of a Quorum, and Adoption of Agenda**
- B. Approval of Finance and Facilities Committee Meeting Summary from December 5, 2024**

II. Consent Items:

- A. Approval of Disposition of Surplus Property for November and December 2024**
- B. Approval of New Mexico Higher Education Department, Institutional Finance Division, 2nd Quarter Financial Actions Report and Certification through December 31, 2024**
- C. Approval of Board Appointments and Reappointments to LEI Board of Directors Public Members**

III. Action Items:

A. Project Construction Approvals (all items above \$2 Million):

Presenter: Tabia Murray Allred, Executive Director, Institutional Support Services

- 1. UNMT Pueblo Hall East HVAC and Roof Replacement**
- 2. Alvarado Hall Dormitory Elevator Install**
- 3. Alvarado Hall Dormitory Community Restroom Modernization**
- 4. Humanities Building Demolition**

B. Real Property Disposition ~ Approximately 2.50 Acres at the Western End of Mesa Vista Road, Just West of University Boulevard.

Presenter: Thomas M. Neale, Director of Real Estate

C. 2025 UNM Valencia County Local Obligation Bond Sale Resolution

Presenters: Dr. Samuel Dosumu, Chancellor UNM Valencia; Richard Goshorn, Director of Business Operations UNM Valencia; and Katherine McKinney, Bond Counsel, Modrall Sperling

D. Proposed Revisions to Regents' Policy 7.7 Travel Reimbursement and Per Diem

Presenter: Norma Allen, University Controller

IV. Information Items:

A. Fixed Income Investment Portfolio Presentation

Presenters: Kenny Stansbury, University Treasurer, Financial Services and Max Kotary, Aon Investments

B. Information on 2nd Quarter Consolidated Financial Report through December 31, 2024

Presenters: Norma Allen, University Controller, Financial Services and Kenny Stansbury, University Treasurer, Financial Services

C. Lobo Energy Inc. Annual Meeting of the Member

Presenter: Jason Strauss, President/CEO, Lobo Energy Inc.

1. Summarized Minutes of the February 15, 2024 Meeting

2. Acceptance of the FY 2023-24 Audit

D. Lobo Development Corporation Annual Meeting of the Member

Presenters: Thomas Neale, Interim Executive Director, Lobo Development Corporation and Teresa Costantinidis, CEO, Lobo Development Corporation

1. Summarized Minutes of the February 15, 2024 Meeting

2. Acceptance of the FY 2023-24 Audit

E. UNM Rainforest Innovations Annual Meeting of the Member

Presenter: Lisa Kuuttilla, CEO & Chief Economic Development Officer

1. Summarized Minutes of the February 15, 2024 Meeting

2. Acceptance of the FY 2023-24 Audit

V. ACTION ITEM RECOMMENDATIONS:

A. Recommendations for Action Items for Consent Agenda on Full Board of Regents' Agenda

Bill Payne, Chair, Regents' Finance & Facilities Committee

VI. INFORMATION ITEM RECOMMENDATIONS:

A. Recommendations for Information Items for Full Board of Regents' Agenda

Bill Payne, Chair, Regents' Finance & Facilities Committee

VII. ADJOURNMENT