AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
October 15, 2013
9:00 am

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda
   Announcement: Next Regular Meeting Tuesday, November 19, 2013

3. Action Item: Approval of Minutes: September 17, 2013 (Regular Meeting)

EMERGENCY FUND BALANCES
Presenter: Stephanie Schardin Clarke, Director
4. Informational Item: Emergency Balances – September 2013
   Operating Reserve Fund $1,905,150.00
   Emergency Water Fund $118,400.00

5. WITHDRAWN

PRIVATE ACTIVITY BONDS
Presenter: Mayling Armijo, Economic Development Department Director
6. Action Item: Bernalillo County – Requests Private Activity Bond Cap for Glenrio
   Multi-Family Housing Project in Albuquerque ($11,000,000)

Meetings will start at 9:00 am MT unless otherwise noted. In the event a delay is put into effect for all state offices located in Santa Fe due to severe weather conditions on the day of the meeting, the start time for the scheduled meeting will also be delayed by the same amount of time as for state offices located in Santa Fe. In the event all state offices located in Santa Fe are closed due to severe weather conditions on the date of the meeting, the meeting will be cancelled and rescheduled for the earliest possible day in which a quorum can be established, consistent with the procedures for noticing a special meeting.
PROPERTY DISPOSITION

Presenters: Agnes Leyba-Cruz, County Public Works/Projects Specialist; Joyce Varela, County Community Services/Health Division; Mary Justice, Christus St. Vincent Medical Center Program Administrator

7. Action Item: Santa Fe County – Requests Approval of Lease of Real Property with Christus St. Vincent Medical Center at 2052 Galisteo Street in Santa Fe ($103,032 per year)

8. WITHDRAWN

9. WITHDRAWN

HIGHER EDUCATION DEPARTMENT

Presenters: John Rush, Institutional Finance Director, Higher Education Department; David Harris, Executive Vice President for Administration, Chief Operations Officer and Chief Financial Officer; Chris Vallejos, Associate Vice President for Institutional Support Services; Lisa Marbury, Strategic Planner for Institutional Support Services

10. Action Item: University of New Mexico – Requests Approval of 1650 University NE Interior Build-Out ($7,400,000)

11. Action Item: University of New Mexico – Requests Approval of North Golf Course Renovation ($1,500,000)

Presenters: Colonel David W. West, Chief of Staff; Colonel Judy Scharmer, Chief Financial Officer; Kent Taylor, Director of Facilities

12. Action Item: New Mexico Military Institute – Requests Approval of System Improvement Revenue Bonds Series 2013 (up to $14,300,000)

Presenters: Tammy Anthony, Assistant Vice President for Auxiliary Services; Greg Walke, University Architect; Shawn Evans, Architect, Atkin Olshin Schade Architects; Alton Looney, University Senior Assistant Director; Dr. Cheri Jimeno, Alamogordo Campus President

13. Action Item: New Mexico State University, Alamogordo Campus – Requests Approval of Student Services Building Upgrades ($1,000,000)

Presenters: Tammy Anthony, Assistant Vice President for Auxiliary Services; Greg Walke, University Architect; Shawn Evans, Architect, Atkin Olshin Schade Architects; Alton Looney, University Senior Assistant Director; Dr. John Gratton, Carlsbad Campus President

14. Action Item: New Mexico State University, Carlsbad Campus – Requests Approval of Elevator and Courtyard Infrastructure Improvements ($585,000)

Presenters: Tammy Anthony, Assistant Vice President for Auxiliary Services; Greg Walke, University Architect; Shawn Evans, Architect, Atkin Olshin Schade Architects; Alton Looney, University Senior Assistant Director

15. Action Item: New Mexico State University – Requests Approval of Corbett Center Student Union 2014 Renovations ($15,000,000)

Presenter: Stephanie Schardin Clarke, Director

16. Action Item: Real Property Condemnation of Sunshine Terrace Property by the University of New Mexico

GENERAL SERVICES DEPARTMENT

Presenter: Pamela Nicosin, Acting Deputy Director, Facilities Management Division

STATE TREASURER’S OFFICE

Presenter:  Linda T. Roseborough, Chief Investment Officer; Treasurer James B. Lewis


BONDS

Presenter: David Paul, Financial Advisor, Fiscal Strategies Group

19. Informational Item: Debt Affordability Study Presentation

STAFF ITEMS

Presenter:  Stephanie Schardin Clarke, Director


21. Action Item: Approval of First Amendment to Arbitrage Consulting and Compliance Services Contract Extending Contract and Incorporating Refund Filing Services

22. Informational Item: Board of Finance Dashboard Report

23. Informational Item: Fiscal Agent / Custodial Bank Fees

24. Informational Item: Joint Powers Agreements