1. **Informational Item**: Roll Call

2. **Action Item**: Approval of Agenda
   Announcement: Next Regular Meeting Tuesday, December 17, 2013

3. **Action Item**: Approval of Minutes: October 15, 2013 (Regular Meeting)

### EMERGENCY FUND BALANCES

**Presenter:** Stephanie Schardin Clarke, Director

4. **Informational Item**: Emergency Balances – November 2013
   - Operating Reserve Fund $1,905,150.00
   - Emergency Water Fund $118,400.00

### EMERGENCY REQUEST

**Presenters:** Raymond Z. Ortiz, Chief Judge; Stephen T. Pacheco, Court Executive Officer

5. **Action Item**: First Judicial District Court – Requests the Conversion of an Emergency Loan to a Grant or Extension of Repayment Schedule ($87,000)

### SEVERANCE TAX NOTES

**Presenters:** David Buchholtz, Bond Counsel, Brownstein Hyatt Farber Schreck; David Paul, Financial Advisor, Fiscal Strategies Group

6. **Action Item**: Approval of Severance Tax Note Resolution, Series 2013S-D

7. **Action Item**: Approval of Supplemental Severance Tax Note Resolution, Series 2013S-E

*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.*
BONDS
Presenter: David Paul, Financial Advisor, Fiscal Strategies Group
8. Informational Item: Debt Affordability Study Presentation

9. WITHDRAWN

PRIVATE ACTIVITY BONDS
Presenter: Jeff Primm, Deputy Director
10. Action Item: Private Activity Bond Cap Allocation Expiration Date

Presenters: Jay J. Czar, Executive Director; Gina Hickman, Deputy Director of Finance & Administration

Presenters: Stanton L. Riggs, Chaves County Manager; Duane Brown, Modrall Sperling, Bond Counsel; Dewey Vaughn, President, AGPower
12. Action Item: Chaves County – Requests 2013 Private Activity Bond Cap for AGPower FP 1, LLC ($18,500,000)

13. WITHDRAWN

PROPERTY DISPOSITION
Presenter: Kenny Salazar, Chairman; Ross Garcia, Jr., Vice Chairman
14. Action Item: East Rio Arriba Soil & Water Conservation District – Requests Approval of Lease of Real Property with Farm Service Agency ($59,670 per year)

HIGHER EDUCATION DEPARTMENT
Presenters: Henry Mignardot, Former Capital Projects Coordinator, Higher Education Department; Scott Eccles, Institutional Auditor and Interim Capital Projects Coordinator, Higher Education Department; David Harris, Executive Vice President; Chris Vallejos, Associate Vice President for Institutional Support Services; Lisa Marbury, Strategic Planner for Institutional Support Services
15. Action Item: University of New Mexico – Requests Approval of Biology Building Completion – Castetter Hall ($3,850,000)

16. Action Item: University of New Mexico – Requests Approval of Science and Mathematics Learning Center Phase II ($5,000,000)

17. Action Item: University of New Mexico, Gallup Campus – Requests Approval of Career Education Building HVAC Replacement ($1,200,000)

18. Action Item: University of New Mexico, Valencia Campus – Requests Approval of Sustainability and Infrastructure Project ($700,000)

Presenters: Dr. Joseph Shepard, President; Sherri Bays, Vice President of Business Affairs; Stan Pena, Director of Facilities and Maintenance
19. Action Item: Western New Mexico University – Requests Approval of Light Hall Renovation Phase II ($2,150,000)

Presenters: Colonel David W. West, Chief of Staff; Colonel Judy Scharmer, Chief Financial Officer; Kent Taylor, Director of Facilities
20. Action Item: New Mexico Military Institute – Requests Approval of Bates Hall Renovation Project ($12,000,000)
GENERAL SERVICES DEPARTMENT

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


22. WITHDRAWN

GROSS RECEIPTS TAX INCREMENT

Presenters: Andrew Jacobson, Deputy Secretary, Department of Finance and Administration, State Member on TIDD Boards; Ryan Gleason, Tax Policy Director, Taxation and Revenue Department; Patricia Herrera, Manager, Tax Information and Policy Office, Taxation and Revenue Department; Michael Daly, Daly Real Estate Investments, LLC

23. Informational Item: Mesa del Sol – Presentation on Tax Increment Development District

Presenter: Andrew Hume, AICP, Senior Planner, Interim Downtown Coordinator

24. Informational Item: City of Las Cruces – Presentation on Tax Increment Development District

Presenter: Darin Sand, Vice President of Development, Goodman Realty Group

25. Informational Item: Winrock Town Center – Presentation on Tax Increment Development District

STATE TREASURER’S OFFICE

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


27. Informational Item: Quarterly Investment Reports for Quarter-Ended September 30, 2013

STAFF ITEMS

Presenter: Stephanie Schardin Clarke, Director

28. Action Item: Approval of Third Amendment to Disclosure Counsel Contract Extending Agreement for One Year

29. Action Item: Approval of Agreement for Custody Bank Services and Recommendation to State Purchasing Agent for Final Award of Agreement with JP Morgan

30. Informational Item: Fiscal Agent / Custodial Bank Fees

31. Informational Item: Joint Powers Agreements