AGENDA
BOARD OF FINANCE MEETING
Governor's Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
December 17, 2013
9:00 am

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda

3. Action Item: Approval of Minutes: November 19, 2013 (Regular Meeting)

SEVERANCE TAX BONDS AND NOTES
Presenters: David Buchholtz and Jill Sweeney, Bond Counsel, Brownstein Hyatt Farber Schreck

4. Action Item: Approval of Amendment to Severance Tax Note Resolution, Series 2013S-D

5. Action Item: Approval of Reauthorization Resolution for Severance Tax Bond Projects

6. Informational Item: Update on Fiscal Year 2013 Annual Financial Information Filing

EMERGENCY FUND BALANCES
Presenter: Jeff Primm, Deputy Director


<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve</td>
<td>$1,905,150.00</td>
</tr>
<tr>
<td>Emergency Water</td>
<td>$118,400.00</td>
</tr>
</tbody>
</table>

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.
EMERGENCY FUNDING REQUESTS

8. Action Item: La Asociacion de Agua de Los Brazos Mutual Domestic Water Consumers’ Association– Requests Emergency Water Loan for Completion of Drinking Water System Improvements ($30,000)

9. Action Item: Department of Finance and Administration – Requests Approval of Emergency Funding for Completion of Audit of the State’s Comprehensive Annual Financial Report for Fiscal Year 2013 ($400,000)

10. Action Item: New Mexico Environment Department – Requests Approval of Emergency Funding to Pay Unanticipated Legal Costs Associated with Representation of the Water Quality Control Commission in Copper Rule Proceedings ($112,000)

PROPERTY DISPOSITIONS

11. Action Item: Central New Mexico Community College – Requests Approval of the Lease of Real Property to Clear Channel Outdoor for Five Electronic Billboard Structures ($47,800)

12. Action Item: Eunice Special Hospital District – Requests Approval of Sale of Real Property at 1024 Main Street in Eunice to Michael Rayburn ($140,000)

HIGHER EDUCATION DEPARTMENT

13. Action Item: University of New Mexico – Requests Approval of Acquisition of Real Property at 3401 4th St. NW and Acceptance of Certain Special Exceptions ($724,000)

14. Action Item: New Mexico State University – Requests Approval of Renovations and Additions to Hardman & Jacobs Hall ($21,550,000)

15. Action Item: New Mexico State University – Requests Approval of Anderson Hall Roof Repair and Replacement ($956,796)

16. Action Item: New Mexico State University – Requests Approval of Baseball Field Improvements ($1,391,750)
17. **Action Item:** New Mexico State University, Grants Campus – Requests Approval of Martinez Hall Library Renovation Phase 3 ($1,000,000)

18. **Action Item:** Western New Mexico University – Requests Approval to Acquire Real Property Located at 502 West College Avenue in Silver City and Acceptance of Certain Special Exceptions ($350,000)

**STATE TREASURER’S OFFICE**

19. **Action Item:** Approval of State Treasurer’s Appointment of Mark S. Pike as State Treasurer’s Investment Committee Private Sector Member

20. **Informational Item:** Monthly Investment Reports for Month-Ended October 31, 2013

**GENERAL SERVICES DEPARTMENT**

21. **Informational Item:** Capitol Buildings Repair Fund Financial Status Report for Month-Ended October 31, 2013


23. **Action Item:** Facilities Management Division – Requests Approval of Acceptance of Donation of Real Property Located at 4203 W 2nd St. in Roswell from the City of Roswell and Acceptance of Certain Special Exceptions

**PRIVATE ACTIVITY BONDS**

24. **Informational Item:** Return of Cap Announcements

25. **Action Item:** Chaves County – Requests Approval of a 2013 Private Activity Bond Carryforward Allocation for the AGPower FP 1, LLC Project in Dexter ($18,500,000)

26. **Action Item:** Bernalillo County – Requests Approval of a 2013 Private Activity Bond Carryforward Allocation for the Glenrio Apartment Project in Albuquerque ($11,000,000)

27. **Action Item:** Private Activity Bond Subcommittee Recommendations and Allocation of 2013 Carryforward
28. **Action Item:** Private Activity Bond Subcommittee Recommendations and Determination of Calendar Year 2014 Private Activity Bond Cap Percentages

29. **Action Item:** Approval of Private Activity Bond Allocation Deposit Refunds

**STAFF ITEMS**

*Presenter: Jeff Primm, Deputy Director*

30. **Action Item:** Approval of Board of Finance Meeting Schedule for 2014

31. **Informational Item:** Fiscal Agent / Custodial Bank Fees

32. **Informational Item:** Joint Powers Agreements