AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
December 18, 2012

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda

3. Action Item: Approval of Minutes: November 26, 2012 (Regular Meeting)

4. Action Item: Approval of Minutes: December 5, 2012 (Special Meeting)

EMERGENCY FUND BALANCES

Presenter: Stephanie Schardin Clarke, Director

5. Informational Item: Emergency Balances – December 2012

- Operating Reserve Fund $ 805,579.57
- Emergency Water Fund $ 0.00

EMERGENCY FUNDING REQUESTS

Presenters: Paula Garcia, Chair, Mora County Commission; Thomas Sanchez, County Manager

6. Action Item: Mora County – Requests Emergency Funding for Ambulance Services ($54,667.67)

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.
7. **Action Item:** Department of Public Safety – Requests Emergency Funding for Costs of DNA Testing ($131,924.70)

**PROPERTY DISPOSITIONS AND ACQUISITION**

Presenter: Dierdre Tarr, District Manager, Claunch-Pinto Soil and Water Conservation District

8. **Action Item:** Claunch-Pinto Soil and Water Conservation District – Requests Approval of Lease of Real Property to USDA-Natural Resources Conservation Service ($42,696 annually)

9. WITHDRAWN

Presenters: Vince Murphy, Deputy County Manager for Community Services; Beverly Naumberg, CEO, La Familia, Inc.; Michelle Aigner, Right of Way Agent III; Allen Cave, Right of Way Agent I

10. **Action Item:** Bernalillo County – Requests Approval of a Lease of Real Property to La Familia, Inc. ($220,800 Annually in Cash and Services)

Presenters: Tommy Mutz, State Parks Division Director; Rebecca de Neri Zagal, Executive Director, NM Office of Natural Resources Trustee

11. **Action Item:** Energy, Minerals, and Natural Resources Department, State Parks Division – Requests Approval of Acceptance of Donation of Real Property from Freeport McMoRan Copper & Gold, Inc.

**STATE TREASURER’S OFFICE**

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

12. **Informational Item:** Monthly Investment Reports for Month-Ended October 31, 2012

**GENERAL SERVICES DEPARTMENT**

Presenter: Charles Gara, Director, Property Control Division

13. **Informational Item:** Capitol Buildings Repair Fund Financial Status Report for Month-Ended October 31, 2012

14. **Action Item:** Property Control Division – Requests Approval to Adopt January–June 2013 Schedule of Repairs for Buildings in Santa Fe ($2,648,123)

15. WITHDRAWN

16. **Action Item:** Property Control Division – Requests Approval of Contract with A.A.C. Construction for Wastewater System Improvements at the Roswell Correctional Center ($1,349,827.38)

**PRIVATE ACTIVITY BONDS**

Presenter: Jeff Primm, Deputy Director

17. **Informational Item:** Return of Cap Announcement – Bernalillo County on Sale and Issuance for Friedman Recycling of Albuquerque, LLC
18. **Action Item**: New Mexico Mortgage Finance Authority – Request Approval of Extension of Private Activity Bond Allocation for Gallup 3 Apartments Multi-family Housing for Piñon Hills, Hidden Valley, and Terrace Apartments ($7,500,000)

Presenter: Robert Aragon, Private Activity Bond Subcommittee Chairman

19. **Action Item**: Private Activity Bond Subcommittee Recommendations for Allocation of 2012 Carryforward

20. **Action Item**: Private Activity Bond Subcommittee Recommendations for Allocation of 2013 Private Activity Bond Cap

Presenter: Jeff Primm, Deputy Director

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

**HIGHER EDUCATION DEPARTMENT**

Presenters: Robert G. Frank, PhD, President, University of New Mexico; Paul Roth, Chancellor; Michael Richards, MD, MPH, Executive Physician-In-Chief, UNM Health System; Dale Dekker, Architect, Dekker Perich Sabatini

22. **Informational Item**: University of New Mexico Hospital – Discussion of Proposed Hospital Addition – Phase 1 Lands West ($146,000,000)

Presenters: Dr. Jim Fries, President, New Mexico Highlands University; Max Baca, Director of Technology & Government Relations

23. **Informational Item**: New Mexico Highlands University Student Union Building Quarterly Project Status Report

**STAFF ITEMS**

Presenter: Stephanie Schardin Clarke, Director

24. **Action Item**: Approval of Board of Finance Meeting Schedule for 2013

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

26. **Informational Item**: Joint Powers Agreement