AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
January 16, 2013
9:00 am

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda
Next Regular Meeting: February 19, 2013

3. Action Item: Approval of Minutes: December 18, 2012 (Regular Meeting)

EMERGENCY FUND BALANCES
Presenter: Stephanie Schardin Clarke, Director

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve</td>
<td>$ 618,987.87</td>
</tr>
<tr>
<td>Emergency Water</td>
<td>$ 0.00</td>
</tr>
</tbody>
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GENERAL OBLIGATION BONDS
Presenters: David Buchholtz and Jill Sweeney, Brownstein Hyatt Farber Schreck, Disclosure Counsel; Pamela Laucks, Financial Advisor, Fiscal Strategies Group
5. Action Item: Approval of Notice of Sale Resolution and Form of Preliminary Official Statement, General Obligation Bonds Series 2013

Meetings will start at 9:00 am MST/MDT 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 DISPOSITIONS

Presenters: Al Sena, RRPS Facilities Director; Jared Quient, Vice President, Project Development, NM Solar International; Charlotte Hetherington, Legal Counsel

6. Action Item: Rio Rancho Public School District – Requests Approval of Grant of Two Easements of Real Property to AMSOLAR, LLC ($100 Annual Rent Plus Services)

Presenters: Michael A. Romero, County Manager; Glenn Gonzales, County Commissioner

7. Action Item: Guadalupe County – Requests Approval of a Lease of Real Property to De Baca Family Practice ($45,500 Annually in Cash and Services)

PRIVATE ACTIVITY BONDS

Presenter: Marcos A. Gonzales, Economic Development Manager

8. Action Item: Bernalillo County – Requests Private Activity Bond Capacity Allocation for Silver Moon Lodge Affordable Housing Project ($8,000,000)

9. WITHDRAWN

STATE TREASURER’S OFFICE

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

10. Informational Item: Monthly Investment Reports for Month-Ended November 30, 2012

GENERAL SERVICES DEPARTMENT

Presenter: Charles Gara, Director, Property Control Division


STAFF ITEMS

Presenters: Stephanie Schardin Clarke, Director

12. Action Item: Adoption of Open Meetings Resolution 13-01

13. Action Item: Adoption of Interest Rate Policy 13-02

14. Action Item: Election of Secretary of the State Board of Finance

15. Informational Item: Fiscal Agent / Custodial Bank Fees

16. Informational Item: Board of Finance Dashboard Report

17. Informational Item: Joint Powers Agreement