AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
February 21, 2012
9:00 am

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda
   Next Regular Meeting March 20, 2012

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

STATE TREASURER’S OFFICE

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

4. Informational Item: Monthly Investment Reports for Month-Ended December 31, 2011

5. Informational Item: Quarterly Investment Reports for Quarter-Ended December 31, 2011

6. WITHDRAWN

BONDS

Presenters: David Buchholtz and Jill K. Sweeney, Disclosure Counsel, Brownstein Hyatt Farber Schreck, LLP

7. Action Item: Approval of State Board of Finance Disclosure Policies and Procedures

Presenter: Stephanie Schardin Clarke, Director

8. Action Item: Approval of State Board of Finance Debt Policies

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.
GENERAL SERVICES DEPARTMENT

Presenter: Charles Gara, Director, Property Control Division


10. **Action Item**: Property Control Division – Requests Approval to Enter into a Contract with Done Right Construction, LLC for Replacement and Repairs to the Campus Wide Water System at the Youth Diagnostic and Development Center Facility in Albuquerque ($708,182.54)

HIGHER EDUCATION DEPARTMENT

Presenters: Dr. David Hadwiger, Director of Institutional Finance; Vahid Staples, UNM Budget Officer, Office of Planning, Budget & Analysis

11. **Action Item**: University of New Mexico – Requests Approval for College of Education Renewal Project ($9,000,000)

Presenters: Greg Walke, University Architect and Campus Planning Officer

12. **Action Item**: New Mexico State University – Requests Approval of Corbett Center Student Union Dining Services Renovations ($3,700,000)

PROPERTY DISPOSITIONS

Presenters: Deanna Miglio, Bernalillo County Right of Way Manager; Rhonda Newby-Torres, East Central Ministries Co-Executive Director

13. **Action Item**: Bernalillo County – Requests Approval of a Lease of Real Property to East Central Ministries ($17,300 Annually in Cash and Services)

Presenters: Mary Ann Chavez-Lopez, El Camino Real Housing Authority Executive Director; Adren Nance, Socorro County Attorney; Delilah Walsh, Socorro County Manager

14. **Action Item**: El Camino Real Housing Authority – Requests Approval of Sale of Real Property at 106 Center Street to Socorro County ($115,000)

15. WITHDRAWN

16. WITHDRAWN

Presenter: Douglas Echols, County Attorney

17. **Action Item**: San Juan County – Requests Approval of Lease of Real Property as Amended in Blanco, New Mexico to Northwest New Mexico Seniors, Inc. ($21,378 annually, services in lieu of cash rent)

18. **Action Item**: San Juan County – Requests Approval of Lease of Real Property as Amended in Waterflow, New Mexico to Northwest New Mexico Seniors, Inc. ($21,460 annually, services in lieu of cash rent)

EMERGENCY FUND BALANCES

Presenter: Stephanie Schardin Clarke, Director

19. **Informational Item**: Emergency Balances – February 2012

<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$1,191,814.39</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$118,400.00</td>
</tr>
</tbody>
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PRIVATE ACTIVITY BONDS

Presenter: Stephanie Schardin Clarke, Director

20. **Action Item:** Luna County – Requests 2012 Private Activity Bond Cap for New Mexico Wines, Inc. ($6,000,000)

STAFF ITEMS

Presenter: Stephanie Schardin Clarke, Director

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

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