AGENDA

BOARD OF FINANCE MEETING
Governor's Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
March 19, 2013
9:00 am

1. Informational Item: Roll Call

   Presenter: David Paul, Financial Advisor, Fiscal Strategies Group

2. Informational Item: Examination of Bids, General Obligation Bond Series 2013

3. Action Item: Approval of Agenda
   Next Regular Meeting: April 16, 2013

4. Action Item: Approval of Minutes: February 19, 2013 (Regular Meeting)

EMERGENCY FUND BALANCES

   Presenter: Stephanie Schardin Clarke, Director

5. Informational Item: Emergency Balances – March 2013

   Operating Reserve Fund $ 618,987.87
   Emergency Water Fund $ 0.00

EMERGENCY FUNDING REQUESTS

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

6. Action Item: Mora County – Requests Extension of Emergency Loan Repayment Schedule ($54,668)

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.
GENERAL OBLIGATION BONDS

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

FINANCING APPROVALS

Presenters: Shawn Lerch, Chief Executive Officer, Miners’ Colfax Medical Center; Tom Poteste, Chief Financial Officer, Miners’ Colfax Medical Center; Paul Cassidy, RBC Capital Markets; Erik Harrigan, RBC Capital Markets; Peter Franklin, Modrall, Sperling, Roehl, Harris & Sisk, P.A; Dan Alsup, Modrall, Sperling, Roehl, Harris & Sisk, P.A.
8. Action Item: Miners’ Colfax Medical Center – Requests Approval of Refunding and Improvement State Institution Revenue Bonds, Series 2013 ($16,000,000)

PROPERTY DISPOSITIONS

Presenter: Armando Cordero, Facilities and Parks Director
9. A) Action Item: Doña Ana County – Requests Approval of Donation of Anthony Public Library Building to the City of Anthony
B) Action Item: Doña Ana County – Requests Approval of Donation of Adams Ball Park and O’Hara Park to the City of Anthony

Presenter: Frank Coppler, Anthony Water and Sanitation District Attorney
10. Action Item: Anthony Water and Sanitation District – Requests Approval of Donation of Site of Anthony Public Library to the City of Anthony

Presenter: Deanna Miglio, Right of Way Manager, Bernalillo County
11. Action Item: Bernalillo County – Requests Approval of Sale of 50 Tramway Loop (Road) to Sandia Peak Tram Co. ($110,000)

Presenters: Kelly Kuenstler, Luna County Manager; Glory Johnson, Luna County Administration
12. Action Item: Luna County – Requests Approval of Lease of County Stockyards Property to CattleMex, LLC ($36,000 Annual Plus Cattle Fee Per Head Imported and Exported)

Presenters: Douglas Echols, Deputy County Attorney; Mike Stark, County Operations Officer; Larry Baker, Executive Director, San Juan County Museum Association
13. Action Item: San Juan County – Requests Approval of Lease of Real Property, as Amended, with San Juan County Museum Association ($93,000 Annually in Cash and Services)

Presenters: Shirley McDougall, Property Asset Manager, SFPS; Charlotte Hetherington, Attorney; Paul Duran, Realtor
14. Action Item: Santa Fe Public Schools –Requests Approval of Sale of Manderfield School in Santa Fe to Clare and Michael Maraist or Assigns ($962,000)

15. WITHDRAWN

HIGHER EDUCATION DEPARTMENT

Presenters: Henry Mignardot, Capital Projects Coordinator, Higher Education Department; Angela Throneberry, Senior Vice President for Administration and Finance, NMSU; Erik Harrigan, Vice President, RBC Capital Markets Corporation, Financial Advisor
16. Action Item: New Mexico State University – Requests Approval of System Refunding and Improvement Revenue Bonds Series 2013 (Up to $62,000,000)
17. **Action Item:** New Mexico Military Institute – Requests Approval of Lusk Hall Renovation ($9,000,000)

**GENERAL SERVICES DEPARTMENT**

Presenter: Charles Gara, Director, Property Control Division

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

19. **Action Item:** Property Control Division – Requests Approval of Contract with WWRC, Inc. for Repairs and Renovations of the Clovis MVD Building #3 ($791,385.94)

**STATE TREASURER’S OFFICE**

Presenter: Linda T. Roseborough, Chief Investment Officer

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

**STAFF ITEMS**

Presenter: Stephanie Schardin Clarke, Director

21. **Action Item:** Approval of Publication of Notice of Proposed Rule Amendment - Bond Project Disbursement Rule

22. **Action Item:** Approval of Second Amendment to Disclosure Counsel Contract with Brownstein Hyatt Farber Schreck for Certain Authorized Bond Counsel Services and Limiting Hourly Fees

23. **Informational Item:** Notice of Request for Proposals for Fiscal Agent Banking Services

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

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