AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
July 17, 2012
9:00 am

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda
Next Regular Meeting September 18, 2012

3. Action Item: Approval of Minutes: June 21, 2012 (Regular Meeting)

4. Action Item: Approval of Minutes: June 28, 2012 (Special Meeting)

EMERGENCY FUND BALANCES
Presenter: Stephanie Schardin Clarke, Director
FY13 Operating Reserve Fund $ 1,291,667.00
FY13 Emergency Water Fund $ 118,400.00

EMERGENCY FUNDING REQUEST
Presenter: Arthur W. Pepin, Director
6. Action Item: Administrative Office of the Courts – Requests Approval of Conversion of Loans to Grants or Payment Extension to July 1, 2013 for Six Emergency Loans (Total of $1,478,000)
DEPARTMENT OF FINANCE AND ADMINISTRATION

Presenters: Sam Ojinaga, Deputy Division Director; Bill Range, Emergency Number Professional, Project Management Professional

7. **Action Item**: Department of Finance and Administration, Local Government Division – Requests Approval for Enhanced 911 Fund Expenditures ($2,936,301.81)

HIGHER EDUCATION DEPARTMENT

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

8. **Action Item**: New Mexico Highlands University – Requests Budget Increase for Student Union Facility ($25,434,865)

Presenters: Vahid Staples, UNM Budget Officer, Office of Planning, Budget & Analysis; Steve McKernan, CEO, UNM Hospital

9. **Action Item**: University of New Mexico Hospital – Requests Approval for Adult Hospital Addition – Phase 1 Lands West ($146,000,000)

Presenter: Tom Neale, Associate Director, Office of Real Estate

10. **Action Item**: University of New Mexico – Requests Approval for Acquisition of Real Property in the Northeast Quadrant of Lomas Boulevard and I-25 ($2,241,186)

11. **Action Item**: University of New Mexico – Requests Approval for Acquisition of Real Property at 1709 Las Lomas NE ($250,000)

PROPERTY DISPOSITIONS

12. WITHDRAWN

Presenters: Anthony Casados, Superintendent; Arturo Jaramillo, Legal Counsel; Tomas Campos, County Manager; Phillip Morfin, Deputy County Manager

13. **Action Item**: Chama Valley Independent Schools #19 – Requests Approval of Sale of Real Property to Rio Arriba County ($100,000 for two tracts)

14. WITHDRAWN

Presenters: Phillip Rios, County Manager; William Griffin, AMIkids, Inc, Chief Financial Officer; Issac Williams, AMIkidsSandoval, Inc., Executive Director

15. **Action Item**: Sandoval County – Requests Approval of Lease of Real Property to AMIkids Sandoval, Inc. (Market value or approximately $27,000 per month, whichever is greater)

Presenter: Dr. Kristina Baca, Superintendent

16. **Action Item**: Loving Municipal Schools – Requests Approval of First Amendment to Lease of Real Property with Sunrise Energy Ventures, LLC ($0.15 per kwh generated monthly for the first 60 months, $.02/kwh for remainder of lease term)

STATE TREASURER’S OFFICE

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

17. **Informational Item**: Monthly Investment Reports for Month-Ended May 31, 2012
GENERAL SERVICES DEPARTMENT
 Presenter: Charles Gara, Director, Property Control Division

 19. Action Item: Property Control Division – Requests Approval of Contract with Jaynes Corporation for Construction and Furniture, Fixtures and Equipment of the New Meadows Long Term Care Facility Phase II at the New Mexico Behavioral Health Institute in Las Vegas ($17,276,707.50)

PRIVATE ACTIVITY BONDS
 Presenters: Mayling Armijo, Director of Economic Development & Cultural Services; Tommy Hughes, Bond Counsel; David Friedman, Friedman Recycling
 20. Action Item: Bernalillo County – Approval of Extension for Sale and Issuance for Friedman Recycling of Albuquerque, LLC ($13,000,000)

STAFF ITEMS
 Presenter: Stephanie Schardin Clarke, Director

 22. Informational Item: Board of Finance Dashboard Report

 23. Informational Item: Fiscal Agent / Custodial Bank Fees

 24. Informational Item: Joint Powers Agreement