1. REPORTED Roll Call

2. APPROVED Approval of Agenda
   Announcement: Next Regular Meeting Tuesday, September 17, 2013

3. APPROVED Approval of Minutes: June 18, 2013 (Regular Meeting)

4. APPROVED Approval of Minutes: June 28, 2013 (Special Meeting)

EMERGENCY FUND BALANCES

5. REPORTED Emergency Balances – July 2013
   Operating Reserve Fund $ 2,000,000.00
   Emergency Water Fund $ 118,400.00

EMERGENCY FUNDING REQUESTS

6. APPROVED* Navajo Nation, Shiprock Chapter – Requests Emergency Funding for
   Costs to Purchase Tractor ($92,300)
   *$92,250 pursuant to Grant Resolution and contingencies contained therein

7. WITHDRAWN City of Albuquerque – Requests Emergency Funding for Costs of DNA
   Testing ($315,153.45)

8. WITHDRAWN

9. APPROVED* Administrative Office of the Courts – Requests Approval of Emergency
   Funding for Costs of Judge Pro Tempore ($50,000)
   *$2,600 pursuant to Grant Resolution and contingencies contained therein

10. WITHDRAWN
SEVERANCE TAX BONDS AND NOTES

11. APPROVED Approval of Amendment to Severance Tax Bond Resolution, Series 2013A

12. APPROVED Approval of Severance Tax Note Resolution Series 2013S-C

FINANCING APPROVALS

13. APPROVED* New Mexico Spaceport Authority – Requests Approval of a Loan for Construction of Visitor Experience Facilities ($20,800,000)

*Pursuant to Parameters Resolution and stipulation that the New Mexico Spaceport Authority ensure complete transparency in its disclosures making clear the limited pledge of revenues for loan repayment

PROPERTY DISPOSITIONS

14. WITHDRAWN

15. APPROVED Las Cruces Public School District #2 – Requests Approval of Donation of Real Property to the City of Las Cruces

16. APPROVED* Department of Cultural Affairs – Requests Approval of the Lease of Real Property at 207 Black Jack Pershing Road at Fort Stanton to Lincoln County (Services in Lieu of Cash Rent)

*Contingent upon Director receipt of 1) evidence of approval by the Museum Board of Regents of New Mexico; and 2) final version of the lease signed by the parties. Lincoln County will submit signed July 16, 2013 County Commission minutes once they are approved.

17. WITHDRAWN

18. APPROVED* Luna County – Requests Approval of Lease of Real Property to Western New Mexico University ($5,666.67 per month)

*Contingent upon Director’s receipt of final, signed lease agreement including staff’s revisions.

19. APPROVED* Espanola Public School District – Requests Approval for the Sale of Real Property to AKAL Security, Inc. ($850,000)

*Contingent upon: (a) Director’s receipt, with counsel review, of verified legal descriptions contained in the Purchase Agreement and proposed Quitclaim Deed; (b) Director’s receipt, with counsel review, of the final signed Purchase Agreement including staff’s revisions; (c) Director’s receipt of evidence that the building does not meet public school capital outlay council occupancy standards or that all charter schools located in the district have declined within a reasonable period of time set by the school district, use of the property pursuant to Section 22-8B-4(F) NMSA 1978; (d) amendment of the Purchase Agreement to clarify that any future obligations or contingent liabilities of the Seller created by this agreement, if any, are subject to sufficient appropriation by the Legislature; and (e) amendment of the Purchase Agreement to clarify that Buyer is assuming all financial, compliance and legal responsibilities contained in the NMED discharge permit and that Buyer will hold Seller harmless for any contamination which occurs on the property after Buyer’s possession of the property

HIGHER EDUCATION DEPARTMENT

20. APPROVED* New Mexico Institute of Mining and Technology – Requests Approval of Construction Bureau of Geology Facility ($24,000,000)

*Contingent upon closing of Series 2013A Severance Tax Bonds

21. WITHDRAWN

22. WITHDRAWN
ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT

23. APPROVED Energy, Minerals and Natural Resources Department, State Parks Division – Requests Approval of Amendment to Concessions Contract with Navajo Dam Enterprises, Inc.

GENERAL SERVICES DEPARTMENT

24. APPROVED Facilities Management Division – Requests Approval of Contract with Donner Plumbing and Heating, Inc. for Heating Ventilating and Air Conditioning Upgrades of Units 3, 4 and 5 at the Central New Mexico Correctional Facility Located in Los Lunas, New Mexico ($6,174,960.70)

25. WITHDRAWN


STATE TREASURER’S OFFICE

27. APPROVED State Treasurer’s Office – Requests Approval of Changes to Investment Policy

28. APPROVED* State Treasurer’s Office – Requests Approval of Investment Advisor Contract with Davidson Fixed Income Management
   *Contingent upon Director receipt of an amendment to the contract incorporating changes recommended by Board staff

29. REPORTED Monthly Investment Reports for Month-Ended May 31, 2013

STAFF ITEMS

30. TABLED Approval of Proposed Changes to Rule: Policy on Capital Expenditures by State Educational Institutions

31. APPROVED* Recommendation of Selection of Contractor to Begin Negotiations of an Agreement with Staff for Fiscal Agent Banking Services
   *Wells Fargo

32. REPORTED Board of Finance Dashboard Report

33. REPORTED Fiscal Agent / Custodial Bank Fees

34. REPORTED Joint Powers Agreements

ADDITIONAL PROPERTY DISPOSITION

35. WITHDRAWN Otero County – Requests Approval of the Lease of Real Property to the Otero County Fair Association, Inc. (Services in Lieu of Cash Rent)