1. **Informational Item**: Roll Call

2. **Action Item**: Approval of Agenda
   Next Regular Meeting **October 16, 2012**

3. **Action Item**: Approval of Minutes: July 17, 2012 (Regular Meeting)

### EMERGENCY FUND BALANCES

Presenter: Stephanie Schardin Clarke, Director

4. **Informational Item**: Emergency Balances – September 2012

   Operating Reserve Fund $ 1,291,667.00  
   Emergency Water Fund $ 118,400.00

### EMERGENCY FUNDING REQUESTS

Presenter: Lynette Garden, Bookkeeper

5. **Action Item**: Bluewater Water and Sanitation District – Requests Approval of Emergency Water Funding for Well Repairs ($90,000)

Presenter: Ricky Bejarano, State Controller; Emily Oster, CPA, Department of Finance and Administration

6. **Action Item**: Department of Finance and Administration, Financial Control Division – Requests Approval of Emergency Loan to Fund the Cash Management Remediation Project ($400,000)

Presenter: Dianna Duran, Secretary of State

7. **Action Item**: Secretary of State – Requests Approval of Emergency Funding for Expenses Related to 2012 General Election ($1,407,900)
8. **Action Item**: Secretary of State – Requests Approval of Emergency Funding for Automatic Recounts from the 2012 Primary Election ($9,347.73)

### PRIVATE ACTIVITY BONDS

**Presenters**: Jay Czar, Executive Director; Linda Bridge, Housing Development Director


### PROPERTY DISPOSITIONS

**Presenters**: Jose Terrones, Anthony Sanitation and Water District Project Manager; Frank Coppler, Attorney, Anthony Sanitation and Water District; Patrick Banegas, President, Anthony Charter School Governing Council; Patricia Matthews; Attorney, Anthony Charter School

10. **Action Item**: Anthony Water and Sanitation District – Requests Approval of Lease of Real Property to Anthony Charter School (the lesser of $733 per MEM, subject to adjustment as set in statute, or District improvement costs)

**Presenters**: Katrina Holtrum, Department of Substance Abuse Program Director; Deanna Miglio, Right of Way Manager

11. **Action Item**: Bernalillo County – Requests Approval of Lease of Real Property to New Mexico Department of Health ($261,011.52 annually with three percent annual increases for first five years)

**Presenters**: Veronica Gonzales, Cabinet Secretary; Terry Trujillo, Administrative Services Director; Anne Green-Romig, Legislative Affairs Director; Erin McSherry, General Counsel; Lisa Vornholt, Facilities Manager

12. **Action Item**: Department of Cultural Affairs – Requests Approval of Sale of Real Property to Los Pueblos Community Council, Inc. in Ribera (Approximately $39,000)

13. **WITHDRAWN**

**Presenter**: Joy Ansley, County Manager

14. **Action Item**: Torrance County – Requests Approval of Lease of Real Property to T-Mobile West, LLC ($1,400 monthly)

**Presenters**: Marty Eckert, Real Estate Director, Albuquerque Public Schools; Kristine Meurer, Executive Director of Family and Community Engagement; Laura Case, Director of Nursing; Gabriel Gonzales, Principal, Atrisco Heritage Academy High School

15. **Action Item**: Albuquerque Public Schools – Requests Approval of Lease of Real Property to University of New Mexico at Atrisco Heritage Academy

### HIGHER EDUCATION DEPARTMENT

**Presenters**: Henry Mignardot, Capital Project Coordinator, Higher Education Department; Vahid Staples, UNM Budget Officer, Office of Planning, Budget & Analysis

16. **Action Item**: University of New Mexico – Requests Approval of Construction of Atrisco Heritage Academy School Based Health Center ($791,800)

**Presenter**: Stephanie Schardin Clarke, Director

17. **Informational Item**: Update on University of New Mexico Hospital Addition
Presenters: Dr. Jose Garcia, Cabinet Secretary; Henry Mignardot, Capital Project Coordinator

18. **Informational Item:** Higher Education Department – New Mexico Highlands University Student Union Building Project Status

Presenter: Lieutenant Governor John Sanchez, Subcommittee Chairman

19. **Informational Item:** Report of Board of Finance Subcommittee – New Mexico Highlands University Student Union Building Construction Issues

Presenters: Dr. Jose Garcia, Cabinet Secretary; Henry Mignardot, Capital Project Coordinator

20. **Informational Item:** Higher Education Department – Sources and Uses of Funds for Each Four Year Institution

### ADDITIONAL PROPERTY DISPOSITION

Presenters: John Bemis, Cabinet Secretary; Tommy Mutz, State Parks Director; Charles Ulm, Business Enterprise Coordinator

21. **Action Item:** Energy, Minerals and Natural Resources Department, State Parks Division – Requests Approval of Lease of Real Property to Galisteo Street, Inc. ($3,000 monthly)

### BONDS

Presenter: Thomas E. Clifford, PhD, Cabinet Secretary, Department of Finance and Administration

22. **Informational Item:** Presentation on Possible Creation of Unemployment Trust Fund Bonding Program

### STATE TREASURER’S OFFICE

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

23. **Informational Item:** Monthly Investment Reports for Months-Ended June 30, 2012 and July 31, 2012

24. **Informational Item:** Quarterly Investment Reports for Quarter-Ended June 30, 2012

### GENERAL SERVICES DEPARTMENT

Presenter: Charles Gara, Director, Property Control Division

25. **Informational Item:** Capitol Buildings Repair Fund Financial Status Report for Month-Ended June 30, 2012

26. **Informational Item:** Capitol Buildings Repair Fund Financial Status Report for Month-Ended July 31, 2012

### STAFF ITEMS

Presenter: Stephanie Schardin Clarke, Director

27. **Action Item:** Election of Secretary of the State Board of Finance

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

29. **Informational Item:** Joint Powers Agreement
ADDITIONAL EMERGENCY FUNDING REQUEST
Presenter: Tod L. Phinney, Water Resources Director

30. **Action Item:** Twin Forks Mutual Domestic Water Consumers’ Association – Requests Approval of Emergency Water Funding for Storage Tank Repair or Replacement ($75,000)