AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, July 20, 2010
9:30 am

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda / Next Meeting
   Next Regular Meeting: September 21, 2010

3. Action Item: Approval of Minutes – June 15, 2010 (Regular Meeting)

STATE TREASURER’S OFFICE
Presenter: Sheila Duffy, Chief Investment Officer

PROPERTY DISPOSITIONS

Presenters: Douglas W. Decker, County Attorney; David Dallago, County Commissioner; Paul Melendres, Attorney for RMCHCS; Tony Gonzales, Board Chair, RMCHCS
5. Action Item: McKinley County – Requests Approval of Second Amended Lease for Operation of Hospital with Rehoboth McKinley Christian Healthcare Services, Inc. ($1,500,000 annually)
   Presenter: Aaron J. Wolf, School District Counsel, Cuddy McCarthy Law Firm
   Presenters: Dan Mayfield, Deputy County Manager for Budget and Finance; Deanna Miglio, Right of Way Manager
7. Action Item: Bernalillo County – Requests Approval of Second Amendment to Lease Gordon Bernell Charter School at 401 Roma NW ($10,768.54 per month)
8. Action Item: Bernalillo County – Requests Approval of Second Amendment to Lease Agreement with Gordon Bernell Charter School at 100 John Dantis Dr. ($3,815.85 per month)
9. **Action Item:** Department of Cultural Affairs – Requests Approval of First Amendment to Lease of Museum Hill Café at the Museum of Indian Arts & Culture ($12,000 annual plus 5% gross receipts)

Presenter: Stuart Ashman, Cabinet Secretary, Department of Cultural Affairs

10. **Action Item:** Santa Fe County – Requests Approval of Lease of Real Property to CHRISTUS St. Vincent Regional Medical Center ($9,351 monthly)

Presenter: Dennis Manzanares, County Attorney; Jenn Jevertson, Santa Fe Mountain Center; Tony Dixon, Santa Fe Mountain Center

11. **Action Item:** Santa Fe County – Requests Approval of Third Amendment to Lease with Santa Fe Mountain Center, Inc. ($46,815 Annual in Cash or Services)

Presenter: Dr. Anna Lisa Banegas Pena, Superintendent; Linda Hale, Assistant Superintendent

12. **Action Item:** Hatch Valley Public Schools – Requests Approval for Sale of Real Property to New Mexico State University, Doña Ana Community College ($110,000)

**HIGHER EDUCATION DEPARTMENT**

Presenters: Tino Pestalozzi, Deputy Secretary, NMHED; Dr. Ivan Lopez, Chairperson, Department of Engineering; David Schutz, Director of Capital Projects; Elena Tapia, Senior Accountant-Grants, Contracts and Capital Projects; and Julie Walleisa, Architect, Dekker, Perich, Sabatini.

13. **Action Item:** Northern New Mexico College – Requests Approval for SERPA: Solar Energy Research Park and Academy ($3,305,000)

Presenter: Isabel Rodarte, Library Director; David Schutz, Director of Capital Projects; Elena Tapia, Senior Accountant-Grants, Contracts and Capital Projects; and Shary Adams, Architect, Studio Southwest Architects

14. **Action Item:** Northern New Mexico College – Requests Approval for Construction of the Ben Lujan Learning Resource Center Addition ($5,000,000)

Presenters: Andy Burke, Vice President for Business & Finance, Doña Ana Community College

15. **Action Item:** New Mexico State University, Doña Ana Community College – Requests Approval for Acquisition of Real Property at the Corner of Hill Street and Main Street, Hatch and Acceptance of Certain Special Exceptions ($110,000)

Presenter: Greg Walke, Assistant University Architect

16. **Action Item:** New Mexico State University, Grants – Requests Approval for Martinez Hall Renovations ($880,000)

17. WITHDRAWN

18. WITHDRAWN

19. WITHDRAWN

Presenter: Scott Smart, Chief Financial Officer

20. **Action Item:** Eastern New Mexico University – Requests Approval of Greyhound Arena HVAC Replacement ($1,000,000)
PRIVATE ACTIVITY BONDS
Presenter: Jay Czar, Executive Director
21. Action Item: Mortgage Finance Authority – Requests 2010 Private Activity Bond Cap for Single Family Housing Purpose Bonds ($120,000,000)

EMERGENCY FUND BALANCES
Presenter: Stephanie Schardin Clarke, Interim Director
22. Informational Item: Emergency Balances – July 2010
   Operating Reserve Fund $ 1,500,000
   Emergency Water Fund $ 126,800

EMERGENCY FUNDING REQUESTS
Presenters: Chief Judge, Ted Baca; Juanita M. Duran, Court Executive Officer; and Dimple Tafoya, Court Financial Manager
23. Action Item: Second Judicial District Court – Requests Approval of Emergency Loan Extension ($142,700)

GENERAL SERVICES DEPARTMENT
Presenter: Bill Taylor, Director, Property Control Division
27. Action Item: Property Control Division – Requests Approval to Enter into a Contract with Jaynes Corporation for New Construction and Site Improvements at New Meadows Long Term Care Facility, Las Vegas ($14,566,070)
28. Action Item: Property Control Division – Requests Approval to Enter into a Contract with GranCor Enterprises for Demolition of Four Buildings at the Los Lunas Campus ($692,015.60)

Presenter: Art Jaramillo, Cabinet Secretary, General Services Department
29. Action Item: Property Control Division – Requests Approval to Acquire 15 +/- Acres of Real Property from the City of Santa Fe at the Site of the College of Santa Fe and Acceptance of Certain Special Exceptions ($4,608,000)
30. Informational Item: Property Control Division – Notification of Contract with TLC Plumbing and Utility for Replacement of Parking Lot Asphalt and Gutter Work at Two Department of Workforce Solution Parking Lots ($325,478.16)
31. **Informational Item:** Property Control Division – Notification of Contract with Tom Hagan, doing business as Theco, for Lightning Protection Upgrades at the Toney Anaya and Carruthers Buildings in Santa Fe ($67,451.33)

32. **Informational Item:** Property Control Division – Notification of Contract with C.C. Construction for Renovation and Upgrade Work at the Natatorium, Los Lunas Campus ($325,875)

**STAFF ITEMS**

*Presenter: Stephanie Schardin Clarke, Interim Director*

33. **Action Item:** Approval of Second Amendment of Depository and Transitional Services Agreement with Bank of America for Limited Merchant Services

34. **Action Item:** Approval of Second Amendment of Fiscal Agent Agreement with Wells Fargo to Incorporate E-Bill Express Service and Clarify Fee Schedule

35. **Action Item:** Appointment of Board of Finance Sub-Committee Members

   - A) Private Activity Bond Committee
   - B) Banking Committee
   - C) Committee on Reviewing State Treasurer’s Audit Process

36. **Informational Item:** Notice Regarding Request for Proposals for Financial Advisor Services

37. **Informational Item:** Board of Finance Dashboard Report

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

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

**ADDITIONAL PRIVATE ACTIVITY BOND ITEM**

40. **Informational Item:** Return of Cap Announcement