AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, June 15, 2010
9:30 am

1. Informational Item: Roll Call

2. Informational Item: Examination of Bids – Severance Tax Refunding Series 2010C

3. Action Item: Approval of Agenda / Next Meeting
Next Regular Meeting: July 20, 2010

4. Action Items:
   A) Approval of Minutes – May 21, 2010 (Special Meeting)
   B) Approval of Minutes – June 03, 2010 (Special Meeting)

STATE TREASURER’S OFFICE
Presenter: Sheila Duffy, Chief Investment Officer
5. Informational Item: Monthly Investment Report for Month-Ended May 31, 2010

6. Action Item: Approval of State Treasurer’s Appointment of Private Sector Member to State Treasurer’s Investment Committee

7. Action Item: Approval of Broker Dealer List

SEVERENCE TAX NOTES AND BONDS
Presenter: Robbie Heyman, Bond Counsel, Sutin, Thayer & Browne
8. Action Item: Acceptance of Bids and Adoption of Severance Tax Bond Resolution, Including Form of Official Statement, Severance Tax Bond Refunding Series 2010C

9. Action Item: Approval of Amendment to Severance Tax Note Resolution, Series 2010S-A

10. Action Item: Approval of Amendment to Supplemental Severance Tax Note Resolution, Series 2010S-B

11. Action Item: Approval of Severance Tax Bond Reauthorization Resolution
DEPARTMENT OF FINANCE AND ADMINISTRATION

Presenter: Joyce Johnson, Special Program Bureau Chief
12. Action Item: Department of Finance and Administration, Local Government Division – Requests Approval for Enhanced 911 Fund Expenditures ($3,036,010)

PROPERTY DISPOSITIONS

Presenter: Peter Franklin, Modrall Sperling, County’s Legal Counsel
13. Action Item: Lea County – Requests Approval on Transfer of Real Property to International Isotopes, Inc. (consideration in the form of economic activities)

HIGHER EDUCATION DEPARTMENT

Presenter: Tino Pestalozzi, Deputy Secretary, NMHED; Michael Rickenbacher, Director for Facilities, Planning and Construction, NMSU
14. Action Item: New Mexico State University – Requests Approval for Campus Health Center Addition and Renovation ($1,500,000)
15. Action Item: New Mexico State University – Requests Approval for Anderson Hall Fire Safety and ADA Upgrades ($1,200,000)

Presenters: Chris Vallejos, Assoc. Vice President for Institutional Support Services; Vahid Staples, UNM Budget Officer
16. Action Item: University of New Mexico – Requests Approval to Construct and Equip Nanotechnology and Biotechnology Center ($2,000,000)
17. Action Item: University of New Mexico – Requests Approval for the Design and Construction of a Translational Sciences Center ($1,200,000)
18. Action Item: University of New Mexico – Requests Approval for Dental Residency Educational Facilities Statewide ($9,000,000)

Presenters: Alex Garcia, Facilities Planning; Melissa Jaramillo-Fleming, VP for Institutional Relations and Advancement; James McLain, Acting Facilities Management Director
19. Action Item: New Mexico Institute of Mining and Technology – Requests Approval to Replace the Existing Children’s Center ($1,033,356)

Presenters: Dr. Andres Salazar, Interim V.P. For Finance and Administration; David Schutz, Director of Capital Projects; Elena Tapia, Senior Accountant-Grants, Contracts and Capital Projects; and Julie Walleisa, Architect, Dekker, Perich, Sabatini.
20. Action Item: Northern New Mexico College – Requests Approval for Solar Energy Research Park and Academy ($3,305,000)

ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT

Presenters: State Parks Division: David J. Simon, Director; Jim Perry, ASD Director; Tommy Mutz, Deputy Director; Byron Pippin; New Mexico Finance Authority: Zach Dillenback, Financial Advisor
21. Action Item: Energy, Minerals and Natural Resources Department, State Parks Division – Requests Approval for the Issuance of Bonds in the Amount of up to $842,647
EMERGENCY FUND BALANCES
Presenter: Stephanie Schardin Clarke, Interim Director
22. Informational Item: Emergency Balances – May 2010
   Operating Reserve Fund $1,405,000.00
   Operating Reserve Fund State Agency Shortfall $35,812.45
   Emergency Water Fund $150,000.00

EMERGENCY FUNDING REQUESTS
Presenter: Ted Baca, District Judge, Division V
23. Action Item: Second Judicial District Court – Requests Approval of Emergency Loan Extension ($142,700)

Presenter: Don Francisco Trujillo II, Deputy Secretary of State
25. Action Item: Secretary of State – Requests Approval of Emergency Loan for Shortfall Related to 2010 Primary Election ($386,536)

PRIVATE ACTIVITY BONDS
Presenter: Woody Farber, President, New Mexico Student Loans

GENERAL SERVICES DEPARTMENT
Presenter: Bill Taylor, Director, Property Control Division
27. Informational Item: Capitol Buildings Repair Fund (CBRF) Financial Status Report for Month Ended April 30, 2010
28. Action Item: The General Services Department, Property Control Division – Requests Approval to Adopt July- December 2010 Schedule of Repairs for Buildings in Santa Fe ($3,030,803)
29. Informational Item: Property Control Division – Notification of Contract with Longhorn Construction for Asbestos Abatement, Remediation and Water Infiltration at the Bataan Building in Santa Fe ($99,105)
30. Informational Item: Property Control Division – Notification of Contract with Omega Contractors for Safety Repairs at the CYFD Maloof Building in Albuquerque ($58,570.38)

STAFF ITEMS
31. Action Items: 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
32. **Action Item:** Approval of First Amendment to Emergency Custody Bank and Transitional Services Agreement with Northern Trust for Limited Services Extension

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

34. **Informational Item:** Joint Powers Agreements
   
   Report for month ending April 30, 2010
   Report for month ending May 31, 2010