AGENDA
SPECIAL BOARD OF FINANCE MEETING
Room 307– Third Floor
State Capitol Building – Santa Fe, NM 87501
Friday, May 21, 2010
9:30 am

1. Informational Item: A) Roll Call
   Action Item: B) Election of Chair Pro Tem

2. Action Item: Approval of Agenda
   Next Regular Meeting: June 15, 2010

3. Action Item: Approval of Minutes – April 20, 2010 (Regular Meeting)

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

4. Informational Item: Monthly Investment Report for Month-Ended April 30, 2010

5. Informational Item: Quarterly Investment Portfolio Analysis for Quarter-Ended March 31, 2010

6. Action Item: Approval of Tax and Revenue Anticipation Note (TRANS) Financing Plan, Series 2010

SEVERANCE TAX BONDS AND NOTES
Presenter: Robbie Heyman, BOF Bond Counsel, Sutin, Thayer & Browne

7. Action Item: Approval of Severance Tax Note Resolution and Note Purchase Agreement, Series 2010S-A

8. Action Item: Approval of Supplemental Severance Tax Note Resolution and Note Purchase Agreement, Series 2010S-B

9. Action Item: Approval of Severance Tax Bond Reauthorization Resolution

   Presenter: David Buchholtz and Jill Sweeney, Disclosure Counsel, Brownstein Hyatt Farber Schreck; Robbie Heyman, Bond Counsel, Sutin, Thayer & Browne

10. Action Item: Approval of Form of Preliminary Official Statement and Notice of Bond Sale Resolution, Severance Tax Bond Refunding Series 2010C
PROPERTY DISPOSITIONS

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

11. Action Item: Department of Cultural Affairs – Requests Approval of Lease of the Socorro Building at Fort Stanton to Bureau of Land Management ($1.00 annual)

12. Action Item: Department of Cultural Affairs – Requests Approval of Lease of Property at 404 Montezuma to the City of Santa Fe ($1.00 annual)

13. WITHDRAWN

Presenter: Joy Ansley, Torrance County Manager

14. Action Item: Torrance County – Requests Approval of Lease Agreement with Presbyterian Medical Services for Health Clinic in Mountainair ($2,174.17 per month in services or cash)

15. Action Item: Torrance County – Requests Approval of Lease Agreement with Presbyterian Medical Services for Health Clinic in Estancia ($3,744 per month in services or cash)

Presenter: Deanna Miglio, Right of Way Manager, Bernalillo County Public Works

16. Action Item: Bernalillo County – Requests Approval of Lease Agreement with the Albuquerque Sign Language Academy for 620 Lomas Blvd. NW (Estimated at $29,400 annually)

Presenter: Juan Vigil, Sandoval County Manager

17. Action Item: Sandoval County – Requests Approval of Lease Agreement with Placitas Community Library, Inc. ($50,385 in services or cash)

Presenter: Ted Apodaca, Santa Fe County Attorney

18. Action Item: Santa Fe County -- Requests Approval of Lease for Agricultural Land with S&G Land and Cattle Company ($90,000 annually)

Presenter: Martin Eckert, Real Estate Director, Albuquerque Public Schools

19. Action Item: Albuquerque Public Schools – Requests Approval for Sale of Real Property to Bernalillo County ($570,000)

20. WITHDRAWN

Presenter: Peter Franklin, Modrall Sperling, County’s Legal Counsel

21. Informational Item: Lea County – Informational Presentation on Proposed Transfer of Real Property to International Isotopes, Inc. (consideration in the form of economic activities)

PRIVATE ACTIVITY BONDS

Presenter: Stephanie Schardin Clarke, Interim Director

22. Action Item: Private Activity Bond Committee Recommendation and Approval of Allocation of Additional 2009 Carryforward ($205,000)
EMERGENCY FUND BALANCES
23. **Informational Item:** Emergency Balances – April 2010
   - Operating Reserve Fund $ 1,405,000.00
   - Operating Reserve Fund State Agency Shortfall $ 128,812.45
   - Emergency Water Fund $ 150,000.00

EMERGENCY FUNDING REQUESTS
Presenter: Pat Putnam, Executive Director, Developmental Disabilities Planning Council
24. **Action Item:** Developmental Disabilities Planning Council– Requests Approval of Emergency Funding for Shortfall in Guardianship Program (up to $93,000)

Presenter: Jack Evans, Executive Director, Mora Valley Community Health Services, Inc.
25. **Informational Item:** Mora County-
   - A) Presentation of Financial Solvency Plan
   - **Action Items:**
     - B) Requests Conversion of Emergency Loan to Grant ($75,000)
     - C) Requests Conversion of Emergency Loan to Grant ($53,079)

26. WITHDRAWN

GENERAL SERVICES DEPARTMENT
Presenter: Larry Miller, Deputy Director, Property Control Division
27. **Informational Item:** Capitol Buildings Repair Fund (CBRF) Financial Status Report for Month ended March 31, 2010

28. **Action Item:** Property Control Division – Requests Approval to Enter into a Contract with Anissa Construction for the Food Services Kitchen Renovation and Expansion at the Hagerman Facility of the Roswell Correctional Center ($788,513)

29. **Action Item:** Property Control Division County – Requests Approval to Enter into a Contract with Donner Plumbing & Heating, Inc. for HVAC Replacements at Housing Units Within the Central New Mexico Correctional Facility in Los Lunas ($1,731,849)

STAFF ITEMS
Presenter: Stephanie Schardin Clarke, Interim Director
30. **Action Item:** Approval of First Amendment of Depository and Transitional Services Agreement with Bank of America to Add Limited Merchant Services

31. **Action Item:** Approval of Custody Bank Agreement with JP Morgan and Recommendation to State Purchasing Agent for Approval and Final Award of Agreement with JP Morgan

32. **Informational Item:** Fiscal Agent/Custodial Bank Fees
HIGHER EDUCATION DEPARTMENT

Presenter: Dr. Ronald Stern, Superintendent, New Mexico School for the Deaf

33. Action Item: New Mexico School for the Deaf – Requests Approval for Dillon Hall Improvements ($329,612)