AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, September 21, 2010
9:00 am

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda / Next Meeting
Next Regular Meeting: October 19, 2010

3. Action Item: Approval of Minutes – August 12, 2010 (Special Meeting)

STATE TREASURER’S OFFICE
Presenter: Sheila Duffy, Chief Investment Officer
4. Informational Items: Monthly Investment Report for Month-Ended July 30, 2010 and
Month-Ended August 31, 2010

5. Informational Item: Quarterly Investment Portfolio Analysis for Quarter-Ended June 30,
2010

6. Action Item: Approval of Broker/Dealer List

Presenters: Meyners & Co. LLC: Janet Pacheco-Morton, CPA, CGFM; Joel Blackman, CPA; and Georgie Ortiz, CPA, CGFM
7. Informational Item: Presentation of FY09 Annual Audit Report by Meyners & Co., LLC

PROPERTY DISPOSITIONS AND ACQUISITIONS
Presenter: Douglas A. Echols, Deputy, County Attorney; Mike Stark, Project Manager
8. Action Item: San Juan County – Requests Approval of Sale of a .46 Acre Tract of
Real Property at the Intersection of Heiland Drive and West Aztec Boulevard in Aztec to the City of Aztec ($55,000)

9. WITHDRAWN

10. WITHDRAWN

Presenter: Joe Baca, Operations Manager
11. Action Item: Roswell Independent School District – Requests Approval of Sale of
Real Property at the Intersection of North Sycamore and West College Boulevard to the City of Roswell ($29,200)
12. **Action Item:** Los Alamos Public School District – Requests Approval of Lease of Real Property to Frijoles Canyon Trading Company, LLC, doing business as KRSN AM 1490 ($1,500 monthly)

13. WITHDRAWN

14. WITHDRAWN

Presenter: Ed Prunier, Deputy Executive Officer

15. **Action Item:** Bernalillo County Metropolitan Court – Requests Approval of Third Amendment of Lease at 801 4th Street NW in Albuquerque at Metro Park with Taxation and Revenue Department, Motor Vehicle Division ($280 per month increase)

Presenters: Joe R. Williams, Cabinet Secretary; Jolene Gonzales, Deputy Secretary; Anna Martinez, Deputy Director, Corrections Industries Division; James Brewster, Chief Counsel; Diana Harris, Counsel

16. **Action Item:** Corrections Department, Corrections Industries Division – Requests Approval of Lease with GM Cattle Company ($135,640 annual)

Presenter: Josh Mann, Attorney

17. **Action Item:** New Mexico Interstate Stream Commission – Requests Approval for Sale of 35.47 Acres of Land in Eddy County ($63,000)

18. **Action Item:** New Mexico Interstate Stream Commission – Requests Approval for Sale of 426.55 Acres of Land in Chaves County ($36,600)

19. WITHDRAWN

**HIGHER EDUCATION DEPARTMENT**

Presenters: Tino Pestalozzi, Deputy Secretary; Sherri Bays, Acting Vice President of Business Affairs, WNMU; John Zamar, Capital Projects Manager, WNMU

20. **Action Item:** Western New Mexico University – Requests Approval for the Juan Chacon Building Renovation – Phase II ($2,000,000)

21. **Action Item:** Western New Mexico University – Requests Approval for the Castorena Hall Renovation ($2,080,000)

22. **Action Item:** Western New Mexico University – Requests Approval for the Chino Building Renovation ($2,495,000)

**DEPARTMENT OF GAME AND FISH**

Presenter: Tod Stevenson, Director

23. **Action Item:** Department of Game and Fish – Requests Approval to Transfer Funds from the Bond Interest and Retirement Fund to the Capital Outlay Fund and Approval of Pecos Canyon Restoration Project ($200,000)
EMERGENCY FUND BALANCES
Presenter: Stephanie Schardin Clarke, Interim Director
24. Informational Item: Emergency Balances – September 2010
   Operating Reserve Fund $ 1,240,000
   Emergency Water Fund $ 126,800

EMERGENCY FUNDING REQUESTS
Presenters: Ted C. Baca, Chief Judge; Juanita M. Duran, Court Executive Director; Dimple Tafoya, Court Financial Manager
25. Action Item: Second Judicial District Court – Requests Conversion of Emergency Loan to Grant ($120,162.70)

26. WITHDRAWN

Presenters: James Scott and Betty Gonzales, Trustees, City of Anthony

Presenters: Barbara Christy, Vice President, Tajique Mutual Domestic Water Consumer’s Association
28. Action Item: Tajique Mutual Domestic Water consumer’s Association – Requests Approval of Emergency Loan for Payment of Judgment against the Water Association and Associated Attorney Fees ($48,000)

GENERAL SERVICES DEPARTMENT
Presenter: Bill Taylor, Director, Property Control Division
30. Informational Item: Property Control Division – Notification of Contract with Simard Electric Services, LLC for Electrical Upgrades to the Public Health Nurses (PHN), Lamy and Montoya Buildings ($248,991.56)

PRIVATE ACTIVITY BONDS
Presenter: Stephanie Schardin Clarke, Interim Director
31. Informational Item: Return of Cap Announcement

STAFF ITEMS
32. Action Item: Approval of Second Amendment to Emergency Custody Bank Agreement with Northern Trust for Limited Service Extension
33. WITHDRAWN
34. Informational Item: Joint Powers Agreements