AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
April 15, 2014
9:00 a.m.

1.  Informational Item: Roll Call

2.  Action Item: Approval of Agenda
   Announcement: Next Regular Meeting Tuesday, May 20, 2014

3.  Action Item: Approval of Minutes: March 18, 2014 (Regular Meeting)

EMERGENCY FUND BALANCES

Presenter: Stephanie Schardin Clarke, Director
4.  Informational Item: Emergency Balances – April 2014

   Operating Reserve Fund $ 1,475,150.00
   Emergency Water Fund $  79,349.00

SEVERANCE TAX BONDS

Presenters: David Buchholtz, Rodey, Dickason, Sloan, Akin & Robb, Bond and Disclosure Counsel; David Paul, Fiscal Strategies Group, Financial Advisor
5.  Action Item: Approval of Notice of Bond Sale Resolution Including Form of Preliminary Official Statement, Severance Tax Bond Series 2014A

DEPARTMENT OF FINANCE AND ADMINISTRATION

Presenters: Wayne Sowell, Director; Jessica Lucero, Deputy Director; Liza Luboff, LDWI and E-911 Bureau Chief
6.  Action Item: The Department of Finance and Administration, Local Government Division – Requests Approval of E-911 Grant Program Funding Request for FY15 ($10,293,750)

Meetings will start at 9:00 am MT unless otherwise noted. In the event a delay is put into effect for all state offices located in Santa Fe due to severe weather conditions on the day of the meeting, the start time for the scheduled meeting will also be delayed by the same amount of time as for state offices located in Santa Fe. In the event all state offices located in Santa Fe are closed due to severe weather conditions on the date of the meeting, the meeting will be cancelled and rescheduled for the earliest possible day in which a quorum can be established, consistent with the procedures for noticing a special meeting.
PROPERTY DISPOSITION

Presenter: Douglas A. Echols, Deputy County Attorney

7. Action Item: San Juan County – Requests Approval of Sale of Real Property at 710 East 20th St. in Farmington to Charles Hagen and David Harris ($255,427)

HIGHER EDUCATION DEPARTMENT

Presenters: Ronald James, Capital Project Coordinator, Higher Education Department; David Harris, Executive Vice President for Administration; Chris Vallejos, Associate Vice President, Business Planning and Services Institutional Support Services; Lisa Marbury, Interim Executive Director of Institutional Support Services

8. Action Item: University of New Mexico – Requests Approval of Zimmerman Combined Service Point Desk, Phase 2 ($1,400,000)

Presenters: Greg Walke, University Architect and Campus Planning Officer, Facilities and Services; Glen Haubold, Associate Vice President, Facilities, Facilities and Services; Alton Looney, Senior Assistant Director, Facilities and Services

9. Action Item: New Mexico State University – Requests Approval of Coca Cola Weight Room Renovation ($750,000)

10. WITHDRAWN

11. Action Item: New Mexico State University – Requests Approval of Aggie Memorial Stadium New Synthetic Turf ($1,373,000)

Presenters: Dr. Joseph Shepard, President; Sherri Bays, Vice President of Business Affairs; Stan Peña, Director of Facilities and Maintenance; Paul Cassidy, Managing Director, RBC Capital Markets; Katherine Creagan, Attorney, Modrall Sperling

12. Action Item: Western New Mexico University – Requests Approval for Improvement System Revenue Bonds, Series 2014 (up to $3,100,000)

13. Action Item: Western New Mexico University – Requests Approval of Student Fitness Center ($3,500,000)

Presenters: Ben Woods, Chief of Staff; Glen Haubold, Associate Vice President, Facilities, Facilities and Services; Anna R. Price, Associate Vice President Budget/Controller; Duane Brown, Attorney, Modrall Sperling; Erik Harrigan, RBC Capital Markets

14. Action Item: New Mexico State University – Requests Approval of Subordinate Lien Improvement Revenue Bonds, Series 2014 ($15,865,000)

STATE TREASURER’S OFFICE

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

15. Informational Item: Monthly Investment Reports for Month-Ended February 28, 2014

Presenters: Janet Pacheco-Morton, Partner, CPA, CliftonLarsonAllen; Joel Blackman, Manager, CPA, CliftonLarsonAllen

16. Informational Item: Presentation of Fiscal Year 2013 State Treasurer’s Audit

GENERAL SERVICES DEPARTMENT

Presenter: Pamela Nicosin, Deputy Director, Facilities Management Division

STAFF ITEMS

Presenter: Stephanie Schardin Clarke, Director

18. Action Item: Approval of Publication of Notice of Proposed Rule Amendment - Dedication of a Portion of the State’s Gross Receipts Tax Increment

19. Informational Item: Dashboard Report

20. Informational Item: Fiscal Agent / Custodial Bank Fees

21. Informational Item: Joint Power Agreements

22. Action Item: Bond Counsel and Disclosure Counsel Contract Updates and Action