AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
October 21, 2014
9:00 a.m.

1. **Informational Item:** Roll Call

2. **Action Item:** Approval of Agenda
   Announcement: Next Regular Meeting Tuesday, November 18, 2014

3. **Action Item:** Approval of Minutes: September 16, 2014 (Regular Meeting)

**EMERGENCY FUND BALANCES**

Presenter: Stephanie Schardin Clarke, Director

4. **Informational Item:** Emergency Balances – October 2014
   - Operating Reserve Fund $ 1,912,100.00
   - Emergency Water Fund $ 118,100.00

**DEPARTMENT OF FINANCE AND ADMINISTRATION**

Presenters: Sanjay Bhakta, Acting Director, Local Government Division; Gerald Keene, E-911 Program Manager; Phillip Salazar, Manager, Jicarilla Apache Tribal Police PSAP; Marti Griego, Manager, Espanola Rio Arriba 911 Center

5. **Action Item:** Department of Finance and Administration, Local Government Division – Requests Approval of Increase in FY15 E-911 Grant Program Funding for City of Espanola Public Safety Answering Point to Expand Sub-grant for Jicarilla Apache Police Department in Dulce ($85,500)

*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 DISPOSITIONS

Presenter: Glory Johnson, Special Projects Supervisor, Assistant to County Manager
6. Action Item: Luna County – Requests Approval of Lease of Real Property to Deming Hospital d.b.a. Mimbres Memorial Hospital at 1510 S. Slate Street in Deming ($42,840 per year)

Presenters: William Mattiace, Executive Director; Joseph Dworak, Counsel
7. Action Item: New Mexico Border Authority – Requests Approval of Lease of Real Property at 221 Pete V. Domenici Memorial Highway in Santa Teresa to Verizon Wireless, LLC ($18,000 per year)

HIGHER EDUCATION DEPARTMENT

Presenters: Ronald James, Capital Projects Coordinator, Higher Education Department; Dr. Renay Scott, President, Doña Ana Community College; Kelly Brooks, Interim Vice President, Business and Finance, Doña Ana Community College; Glen Haubold, Associate Vice President, New Mexico State University; Greg Walke University Architect and Campus Planning Officer, New Mexico State University; Alton Looney, Senior Assistant Director, Facilities, New Mexico State University
8. Action Item: New Mexico State University - Doña Ana Community College – Requests Approval of Infrastructure Renovation and Upgrades ($2,000,000)

Presenters: David Harris, Executive Vice President for Administration, Chief Financial Officer and Chief Operations Officer; Chris Vallejos, Associate Vice President, Business Planning and Services; Lisa Marbury, Interim Executive Director, Institutional Support Services
9. Action Item: University of New Mexico –
   a. Requests Approval of Subordinate Lien System Refunding Revenue Bonds, Series 2014A (up to $13,000,000)
   b. Requests Approval of Subordinate Lien System Refunding Revenue Bonds, Taxable Series 2014B (up to $4,000,000)
   c. Requests Approval of Subordinate Lien System Refunding Revenue Bonds, Series 2014C (up to $124,500,000)

10. Action Item: University of New Mexico – Requests Approval of Addition to Popejoy Hall Donors’ Lounge ($449,800)

11. Action Item: University of New Mexico – Requests Approval of Hokona Hall Restroom Renovation ($397,800)

Presenters: Dr. Nancy Barcelo, President; Domingo Sanchez III, Vice President for Finance and Administration
12. Action Item: Northern New Mexico College – Requests Approval of Power/Security/Equipment Upgrades ($1,628,649)

TAX INCREMENT DEVELOPMENT DISTRICTS

Presenters: Dick Minzner, Attorney, Western Albuquerque Land Holdings; Matt Butcher, Vice President, Garrett Development Corporation, Asset Manager, Western Albuquerque Land Holdings

STATE TREASURER’S OFFICE

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

Presenter: Pamela Nicosin, Deputy Director, Facilities Management Division
15. Informational Item: Capitol Buildings Repair Fund Financial Status Report for Month-Ended August 31, 2014

STAFF ITEMS

Presenter: Jeff Primm, Deputy Director
16. Action Item: Recommendation of Selection of Contractor to begin Negotiations of an Agreement with Staff for Financial Advisor Services

Presenter: Stephanie Schardin Clarke, Director
17. Action Item: Request of Approval to Initiate Procurement of Armored Courier and Cash Management Services and Equipment
18. Informational Item: Board of Finance Dashboard Report
19. Informational Item: Fiscal Agent / Custodial Bank Fees
20. Informational Item: Joint Powers Agreements