1. REPORTED Roll Call

2. REPORTED Examination of Bids, Severance Tax Bond Series 2014A

3. APPROVED Approval of Agenda
Next Regular Meeting: June 17, 2014

4. APPROVED Approval of Minutes: April 15, 2014 (Regular Meeting)

EMERGENCY FUND BALANCES

5. REPORTED Emergency Balances – May 2014

   FY14 Operating Reserve Fund $ 1,475,150.00
   FY15 Operating Reserve Fund $ 2,000,000.00
   FY14 Emergency Water Fund $    79,349.00

EMERGENCY FUNDING REQUESTS

6. NO ACTION Nogal Mutual Domestic Water Consumers Association – Requests
Approval of Emergency Funding for FY14 Budget Shortfall ($10,000)

7. NO ACTION Village of Hatch – Requests Approval of Emergency Funding for the Hatch
Valley Emergency Drought Relief Project ($479,400)

8. APPROVED* Administrative Office of the Courts – Requests Approval of Emergency
Funding for Jury, Witness and Court Interpreter Expenses ($463,942.01)
   *Pursuant to grant resolution

SEVERANCE TAX BONDS AND NOTES

9. APPROVED Approval of Severance Tax Note Resolution, Series 2014S-A
10. APPROVED Approval of Supplemental Severance Tax Note Resolution, Series 2014S-B
11. WITHDRAWN
12. APPROVED Acceptance of Bids and Adoption of Bond Resolution, Including Form of Official Statement, Severance Tax Bond Series 2014A

PROPERTY DISPOSITIONS

13. APPROVED* Santa Fe County – Requests Approval of First Amendment to Lease Agreement with Christus St. Vincent Medical Center at 2052 Galisteo Street in Santa Fe ($69,984 per year)
*Contingent upon Director receipt of lease amendment signed by the parties and evidence of County Commission approval of lease amendment

14. APPROVED* Luna County – Requests Approval of Donation of Real Property to Deming Public Schools at 1808 and 1810 S. Lime Street in Deming
*Contingent upon Director receipt of signed version of the donation agreement, evidence of County Commission approval of final version of donation agreement, and satisfaction of contingencies found in Sections 6, 9 and 11 of the donation agreement

15. APPROVED* Pojoaque Valley School District – Requests Approval of Sale of Real Property known as Little League Facility including Surface Water Rights, in Pojoaque to Santa Fe County ($335,000)
*Contingent upon Director receipt of evidence of approval of Office of the State Engineer to transfer water rights, signed amendment to the purchase agreement extending the date of closing, and evidence of approval of the amendment by school board

16. WITHDRAWN

HIGHER EDUCATION DEPARTMENT

17. APPROVED* Western New Mexico University – Requests Approval of Acquisition of Real Property, including Water Rights and Acceptance of Certain Special Exceptions at 502 West College Avenue in Silver City from RSVP Properties ($350,000)
*Contingent upon Director receipt of revised title binder removing all standard exceptions and documentation from the Office of the State Engineer regarding ability to transfer water rights

18. REPORTED University of New Mexico – Presentation on Innovate ABQ Project
19. REPORTED Higher Education Department – Presentation of Program and Credit Hour Information by State Educational Institution

STATE TREASURER’S OFFICE

20. APPROVED* Requests Approval of Changes to Investment Policy
*Approved subject to amending Section VI, Paragraph G to read, “The State Treasurer may establish the State Treasurer’s Investment Committee. This advisory committee will review investment reporting and any other matters of the State Treasurer’s choosing. In the event the State Treasurer does not establish the State Treasurer’s Investment Committee, the Board president may establish an advisory committee to review investment reporting and any other matters relating to the Board’s advice and consent authority. Both the STIC and any advisory committee established by the Board pursuant to this paragraph are hereafter referred to as ‘STIC’ or ‘Investment Committee.’”
21. APPROVED* Requests Approval of Changes to Local Government Investment Pool Investment Policy

*Approved subject to amending Section VI, Paragraph G to read, “The State Treasurer may establish the State Treasurer’s Investment Committee. This advisory committee will review investment reporting and any other matters of the State Treasurer’s choosing. In the event the State Treasurer does not establish the State Treasurer’s Investment Committee, the Board president may establish an advisory committee to review investment reporting and any other matters relating to the Board’s advice and consent authority. Both the STIC and any advisory committee established by the Board pursuant to this paragraph are hereafter referred to as ‘STIC’ or ‘Investment Committee.’”

22. WITHDRAWN Requests Approval of Investment Advisor Contract with Government Portfolio Advisors

23. REPORTED Monthly Investment Reports for Month-Ended March 31, 2014

24. REPORTED Quarterly Investment Report for Quarter-Ended March 31, 2014

GENERAL SERVICES DEPARTMENT

25. REPORTED Capitol Buildings Repair Fund Financial Status Report for Month-Ended March 31, 2014

26. APPROVED Facilities Management Division – Requests Approval of Contract with Donner Plumbing and Heating, Inc. for Heating, Ventilating and Air Conditioning Replacement for Housing Units 1, 5, 6 and 7 at Western New Mexico Correctional Facility in Grants ($5,558,023.96)

STAFF ITEMS

27. WITHDRAWN

28. WITHDRAWN

29. REPORTED Fiscal Agent / Custodial Bank Fees

30. REPORTED Joint Power Agreements