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

1. REPORTED Roll Call

2. APPROVED Approval of Agenda
   Next Regular Meeting August 19, 2014

3. APPROVED Approval of Minutes: June 17, 2014 (Regular Meeting)

4. APPROVED Approval of Minutes: June 24, 2014 (Special Meeting)

EMERGENCY FUND BALANCES

5. REPORTED Emergency Balances – July 2014
   Operating Reserve Fund $ 2,000,000.00
   Emergency Water Fund $ 118,100.00

EMERGENCY FUNDING REQUEST

6. APPROVED* Ancones Mutual Domestic Water & Wastewater Consumers’ Association –
   Requests Approval of Emergency Funding to Design and Construct a
   Pump House ($87,900)
   *Pursuant to Loan Resolution; Contingent upon Director receipt of Local Government Division
   confirmation of non-availability of funds

MISCELLANEOUS

7. REPORTED Office of the State Engineer and New Mexico Environment Department –
   Informational Discussion on Statewide Water Policy
PROPERTY DISPOSITIONS

8. APPROVED New Mexico Interstate Stream Commission – Requests Approval of Right-of-Way Easement to Farmers’ Electric Cooperative, Inc. ($1,535)

9. APPROVED Sandoval County – Requests Approval of Lease of Real Property at 1500B Idalia Road NE in Bernalillo to Presbyterian Medical Services ($3,248 per month in cash or dental services I lieu of cash rent)

10. APPROVED* Gadsden Independent School District – Requests Approval of Ground Lease Agreement in Doña Ana County with La Clinica de Familia, Inc. ($4,400 per year services in lieu of cash rent)
    *Contingent upon Director receipt of 1) a report from the Property Tax Division confirming the appraisal; and 2) an amended or restated Lease Agreement including definition of behavioral versus mental health services

MISCELLANEOUS

11. APPROVED* New Mexico Municipal Energy Acquisition Authority – Requests Approval of Interest Rate Exchange Agreement
    *Pursuant to Parameters Resolutions

HIGHER EDUCATION DEPARTMENT

12. APPROVED University of New Mexico Hospital – Requests Approval of Construction of North Fourth Street Clinic ($4,940,000)

13. APPROVED University of New Mexico, Taos Campus – Requests Approval of UNM Taos Core Student Success Center Construction, Renovation, Infrastructure and Improvements ($3,688,000)

14. APPROVED University of New Mexico – Requests Approval of Clark Hall Chemistry Building Renovations ($16,000,000)

15. NO ACTION Northern New Mexico College – Requests Approval of System Improvement Revenue Bond Series, 2014 (up to $16,000,000)

16. NO ACTION Northern New Mexico College – Requests Approval of Student Housing Construction Project ($13,353,032)

17. APPROVED University of New Mexico – Requests Approval of Master of Science in Information Systems and Assurance

STATE TREASURER’S OFFICE

18. APPROVED Approval of State Treasurer’s Investment Performance Benchmarks

19. REPORTED Monthly Investment Reports for Month Ended May 31, 2014
GENERAL SERVICES DEPARTMENT

20. REPORTED
Presentation on Expenditures Tracking/Data

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

STAFF ITEMS

22. APPROVED*
Approval of Publication of Notice of Public Comment Period Related to Doña Ana County Taxable Industrial Revenue Bonds, CN Wire Corporation Project, Series 2014, Appointment of Hearing Officer, and Adoption of Procedures for Making a Determination Pursuant to NMSA 1978, Section 4-59-15 (1975)
*Michael Brasher appointed as hearing officer

23. APPROVED
Approval of Proposed Changes to Rule: Dedication of a Portion of the State’s Gross Receipts Tax Increment

24. REPORTED
Notification of Request for Proposals for Financial Advisor Services

25. REPORTED
Board of Finance Dashboard Report

26. REPORTED
Fiscal Agent / Custodial Bank Fees

27. REPORTED
Joint Power Agreements