AGENDA
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. Informational Item: Roll Call

2. Action Item: Approval of Agenda
   Announcement: Next Regular Meeting Tuesday, September 16, 2014

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

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

EMERGENCY FUND BALANCES

Presenter: Stephanie Schardin Clarke, Director


   Operating Reserve Fund  $ 2,000,000.00
   Emergency Water Fund    $ 118,100.00

EMERGENCY FUNDING REQUEST

Presenter: Stacy Maestas, Secretary/Treasurer; Blanca Surgeon, Technical Assistance Provider; Ramón Lucero, Project Manager, Souder, Miller and Associates

6. Action Item: Ancones Mutual Domestic Water & Wastewater Consumers’ Association – Requests Approval of Emergency Funding to Design and Construct a Pump House ($87,900)

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.
MISCELLANEOUS

Presenters: Scott Verhines, State Engineer; Richard Rose, Division Director, Water Resources Allocation Program, Office of the State Engineer; Ryan Flynn, Cabinet Secretary, New Mexico Environment Department; Jim Chiasson, Bureau Chief, Field Operations & Infrastructure Division, Construction Programs Bureau, NMED; Stephanie Stringer, Bureau Chief, Drinking Water Bureau, NMED; Danielle Shuryn, Group Manager, Drinking Water Bureau, NMED

7. Action Item: Office of the State Engineer and New Mexico Environment Department – Informational Discussion on Statewide Water Policy

PROPERTY DISPOSITIONS

Presenters: Kim Bannerman, Attorney; Jonathan Martinez, Canadian Basin Manager


Presenters: Phillip Rios, Sandoval County Manager; Steve Hansen, Chief Executive Officer, Presbyterian Medical Services; Cheri Nipp, Regional Director, Presbyterian Medical Services; Daniel Alsup, Modrall Sperling Law Firm

9. Action Item: 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 in lieu of cash rent)

Presenter: Arturo Jaramillo, Attorney, Cuddy & McCarthy

10. Action Item: 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)

INTEREST RATE EXCHANGE AGREEMENT

Presenters: Susan Nipper, Utility Business Operations Manager, City of Farmington; Robert Westervelt, Deputy Utilities Manager, Finance and Administration, Los Alamos County; Paul Cassidy, Managing Director, RBC Capital Markets, LLC; Duane Brown, Shareholder, Modrall Sperling; Peter Franklin, Shareholder, Modrall Sperling

11. Action Item: New Mexico Municipal Energy Acquisition Authority – Requests Approval of Interest Rate Exchange Agreement

HIGHER EDUCATION DEPARTMENT

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

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

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

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

Presenters: Dr. Nancy Barceló, President; Kevin Powers, Secretary for Board of Regents; Domingo Sanchez, Vice President for Finance & Administration; Ryan Cordova, Project Manager; Paul Cassidy, Managing Director, RBC Capital Markets

15. Action Item: Northern New Mexico College – Requests Approval of System Improvement Revenue Bond Series 2014 (up to $16,000,000)
16. **Action Item:** Northern New Mexico College – Requests Approval of Student Housing Construction Project ($13,353,032)

**Presenters:** Dr. Gerald R. Pitzl, Policy & Programs, Higher Education Department; Stephen Burd, Associate Professor, UNM Anderson School of Management; Douglas Brown, Dean, UNM Anderson School of Management; Julie Coonrod, Dean, UNM Graduate Studies

17. **Action Item:** University of New Mexico – Requests Approval of Master of Science in Information Systems and Assurance

**STATE TREASURER’S OFFICE**

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

18. **Action Item:** Approval of State Treasurer’s Investment Performance Benchmarks

19. **Informational Item:** Monthly Investment Reports for Month Ended May 31, 2014

**GENERAL SERVICES DEPARTMENT**

**Presenter:** Pamela Nicosin, Deputy Director, Facilities Management Division

20. **Informational Item:** Presentation on Expenditures Tracking/Data

21. **Informational Item:** Capitol Buildings Repair Fund Financial Status Report for Month-Ended May 31, 2014

**STAFF ITEMS**

**Presenter:** Stephanie Schardin Clarke, Director

22. **Action Item:** 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)

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

24. **Informational Item:** Notification of Request for Proposals for Financial Advisor Services

25. **Informational Item:** Board of Finance Dashboard Report

26. **Informational Item:** Fiscal Agent / Custodial Bank Fees

27. **Informational Item:** Joint Powers Agreements