ACTION TAKEN
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
April 21, 2015
9:00 a.m.

1. REPORTED Roll Call

2. APPROVED Approval of Agenda
   Next Regular Meeting – Tuesday, May 19, 2015

3. APPROVED Approval of Minutes: March 17, 2015 (Regular Meeting)

EMERGENCY FUND BALANCES

4. REPORTED Emergency Balances – April 2015
   Operating Reserve Fund $ 1,858,328.99
   Emergency Water Fund $ 118,100.00

PROPERTY DISPOSITIONS

5. APPROVED 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)

6. APPROVED* Bloomfield School District – Requests Approval of Lease of Real Property
   at 1100 Rio Vista Road in Bloomfield to the U. S. Forest Service ($68,275
   per year)
   *Contingent upon Director’s receipt with review of counsel of fully executed amendments to the lease
   containing staff’s changes

7. DEFERRED Bernalillo County – Requests Approval of Sale of Real Property at 3234
   Isleta Blvd., S. W. in Albuquerque to TP-Isleta, LLC ($68,000)
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| 8 | University of New Mexico, Taos Campus – Requests Approval of Health Career Training Center ($4,624,000)  
   * Contingent upon removal of all contingencies placed on approval of property acquisition contingently approved by the Board in February 2015 |
| 9 | University of New Mexico – Requests Approval of Acquisition of Real Property at Lot 10, Block A, Sunshine Terrace Addition in Albuquerque from Juan Chavez and Acceptance of Certain Special Exceptions ($72,900)  
   * Contingent upon Director’s receipt and review of counsel of a.) signed amendment to purchase and sale agreement containing staff’s changes; b.) copy of warranty deed executed at closing; and c.) receipt of recorded ALTA survey |
| 10 | University of New Mexico – Requests Approval of Acquisition of Real Property at Lots 6, 7 and 8, Block A, Sunshine Terrace Addition in Albuquerque from Chong H. Sanchez and Acceptance of Certain Special Exceptions ($160,700)  
   * Contingent upon Director’s receipt and review of counsel of a.) signed amendment to purchase and sale agreement containing staff’s changes; b.) copy of warranty deed executed at closing; and c.) receipt of recorded ALTA survey |
| 11 | University of New Mexico, Health Science Center – Requests Approval of Government National Mortgage Association-Collateralized Taxable Hospital Refunding Revenue Bonds, Series 2015 (not to exceed $160,000,000)  
   * Pursuant to parameters resolution and contingent upon Director’s receipt of Board of Regents certification that it has complied with all statutory requirements for issuance of these income producing bonds |
| 12 | Western New Mexico University – Requests Approval of Light Hall Renovation Phase III ($2,500,000) |
| 13 | Eastern New Mexico University – Requests Approval of Multi-Purpose Athletic Facility ($12,000,000)  
   * Contingent upon Director’s receipt with review of counsel of a.) evidence of closing of associated system revenue bonds; b.) satisfactory ENMU legal counsel response regarding Joint Powers Agreement provisions; and c.) Department of Finance and Administration approval of an associated Joint Powers Agreement with Portales School District in substantially the same form as provided in the application |
| 14 | Eastern New Mexico University – Requests Approval of West Campus Apartment Renovations ($2,000,000)  
   * Contingent upon Director’s receipt with review of counsel of evidence of closing of associated system revenue bonds |
| 15 | New Mexico Highlands University – Requests Approval of Campus-Wide Infrastructure Projects ($5,000,000)  
   * Although agenda reflects the greater $5,000,000 project, Board approval applies only to the expenditure of $900,000 for the replacement of the Medium Voltage Electrical Distribution System |
| 16 | New Mexico Highlands University – Requests Approval of Trolley Building Facilities Infrastructure Improvement, Renovation and Construction Projects ($8,300,000) |
| 17 | New Mexico State University – Requests Approval of Construction of Aggie Memorial Stadium Sky Box ($1,000,000)  
   * Contingent upon Director’s receipt of all required HED approvals |
TAX INCREMENT DEVELOPMENT DISTRICT

18. APPROVED* Winrock Town Center – Requests Approval of Revised Base Year and Extension of Deadline to Complete Public Infrastructure

*Pursuant to resolution and contingent upon Director’s receipt with review of counsel of a.) documentation from the City of Albuquerque verifying its ability to pay for operations and maintenance of public infrastructure created by the TIDDs and to provide basic services within the TIDDs, or an agreement between the City of Albuquerque and Winrock Partners, LLC whereby Winrock Partners, LLC agrees to cover all operations and maintenance costs associated with the public infrastructure; and b.) Director’s receipt of final application containing all revisions to date

STATE TREASURER’S OFFICE


20. NOT REPORTED* Presentation of Fiscal Year 2014 Audit

*To be reported at a future meeting

GENERAL SERVICES DEPARTMENT


22. APPROVED* Facilities Management Division – Requests Approval of Contract with SUNDT Construction, Inc. for Construction of the New Mexico Veterans Home, Alzheimer and Skilled Nursing Facility in Truth or Consequences ($23,567,648.75)

*Contingent upon Director’s receipt and review of counsel of a.) sufficient responses to outstanding staff questions and b.) executed contract containing staff’s changes

SUPPLEMENTAL SEVERANCE BONDS

23. REPORTED Public School Facilities Authority – Presentation of Financing Plan and Potential Need for Issuance of Long-Term Supplemental Severance Tax Bonds

STAFF ITEMS

24. REPORTED Dashboard Report

25. REPORTED Fiscal Agent / Custodial Bank Fees

26. REPORTED Joint Powers Agreements for Month-Ended March 2015