AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
October 20, 2015
9:00 a.m.

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda
   Announcement: Next Regular Meeting – Tuesday, November 17, 2015

3. Action Item: Approval of Minutes: September 15, 2015 (Regular Meeting)

EMERGENCY FUND BALANCES
Presenter: Leila Kleats, Director
4. Informational Item: Emergency Balances – October 2015
   Operating Reserve Fund $2,000,000.00
   Emergency Water Fund $ 118,100.00

BONDS
Presenter: David Paul, Financial Advisor, Fiscal Strategies Group, Inc.
5. Informational Item: Debt Affordability Study Presentation

PROPERTY DISPOSITIONS
Presenters: Dennis Maupin, Chairman; Joel Carson, Attorney and Legal Counsel for Artesia Special Hospital District, Hinkle Shanor, LLP; Bruce Wiggins, Attorney and Legal Counsel for Artesia General Hospital, Williams and Wiggins, PC
6. Action Item: Artesia Special Hospital District – Requests Approval of Lease of Real Property at 702 N. 13th Street in Artesia with Artesia General Hospital ($915,600 per year)

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.
7. **Action Item:** Otero County – Requests Approval of Lease of Real Property at 21 McGregor Range Road in Chaparral with RSA 6-1 Partnership dba Verizon Wireless, LLC ($10,800 per year)

**HIGHER EDUCATION DEPARTMENT**

Presenters: Ronald James, Capital Projects Coordinator, New Mexico Higher Education Department; Dr. Daniel Lopez, President; Lonnie Marquez, Vice President for Administration and Finance; Alex Garcia, Director of Special Projects; Richard Cervantes, Associate Vice President for Research and Economic Development

8. **Action Item:** New Mexico Institute of Mining and Technology – Requests Approval of Construction of the Chemistry Building ($15,640,878)

9. **Action Item:** Northern New Mexico College, El Rito and Espanola Campuses – Requests Approval of Critical Infrastructure Improvements ($2,000,000)

10. **Action Item:** Eastern New Mexico University – Requests Approval of a Budget Increase for the Multi-Purpose Athletic Facility Project ($14,500,000)

11. **Action Item:** New Mexico State University, Doña Ana Community College – Requests Approval of East Mesa Campus Improvements ($2,000,000)

12. **Action Item:** New Mexico State University – Requests Approval of a Budget Increase for the Jett Hall and Jett Annex Renovations and Additions ($19,200,000)

13. **Action Item:** New Mexico State University – Requests Approval of Landfill Closure Project ($1,006,056)

**STATE TREASURER’S OFFICE**

Presenter: Vikki Hanges, Local Government Investment Pool Portfolio Manager

14. **Informational Item:** Monthly Investment Reports for Month-Ended August 31, 2015

**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, 2015

16. **Action Item:** Facilities Management Division – Requests Approval of October 2015 Schedule of Repairs

**STAFF ITEMS**

Presenter: Leila Kleats, Director

17. **Action Item:** Proposed Extension of Fiscal Agent Banking Services Agreement with Wells Fargo Bank

18. **Informational Item:** Capital Projects – September 2015 Authorized but Unissued Projects List

19. **Informational Item:** Board of Finance Dashboard Report
20. *Informational Item:* Fiscal Agent / Custodial Bank Fees