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

1. **Informational Item:** Roll Call

2. **Action Item:** Approval of Agenda
   Announcement: Next Regular Meeting – Tuesday, June 16, 2015

3. **Action Item:** Approval of Minutes: April 21, 2015 (Regular Meeting)

EMERGENCY FUND BALANCES
Presenter: Jeff Primm, Acting Director

4. **Informational Item:** Emergency Balances – May 2015
   Operating Reserve Fund $1,858,328.99
   Emergency Water Fund $118,100.00

EMERGENCY FUNDING REQUESTS
Presenters: Arthur W. Pepin, Director; Oscar Arevalo, Fiscal Services Director

5. **Action Item:** Administrative Office of the Courts - Requests Approval of Emergency Funding for Fiscal Year 2015 Magistrate Court Operations ($750,000)

Presenter: Jorge A. Alvarado, Chief Public Defender

6. **Action Item:** Law Offices of the Public Defender - Requests Approval of Emergency Funding for Fiscal Year 2015 to Continue to Provide Counsel to Indigent Defendants and Juveniles ($577,781.74)

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.
SEVERANCE TAX BONDS

Presenter: David Buchholtz, Co-Bond Counsel, Rodey, Dickason, Sloan, Akin & Robb Law Firm

7. **Action Item:** Approval of Severance Tax Note Resolution, Series 2015S-A

8. **Action Item:** Approval of Supplemental Severance Tax Note Resolution, Series 2015S-B

DEPARTMENT OF FINANCE AND ADMINISTRATION

Presenter: Rick Lopez, Director

9. **Action Item:** Department of Finance and Administration, Local Government Division - Requests Approval of E-911 Budget Increases for Fiscal Year 2015 ($554,000)

CORRECTIONS DEPARTMENT

Presenters: Gregg Marcantel, Cabinet Secretary; Mark Myers, Acting Deputy Secretary of Administration

10. **Action Item:** State of New Mexico Corrections Department - Requests Approval of Disbursement of a Contingency Appropriation for Inmate Population Growth and Overtime in High-level Custody Prison Facilities ($7,000,000)

PROPERTY DISPOSITIONS

Presenters: Chuck McMahon, Assistant County Manager; David Medeiros, Interim County Attorney; Debra Weiss, Consultant for Verizon Wireless; Benjamin Rawson, Commissioner

11. **Action Item:** Doña Ana County - Requests Approval of Lease of Real Property at 8500 Achenbach Canyon Road in Las Cruces to Verizon Wireless, LLC ($13,200 per year)

Presenters: Jeff Condrey, County Manager; Adren Nance, Attorney, Nance, Pato & Stout, LLC

12. **Action Item:** Valencia County - Requests Approval of Transfer of Real Property known as Rio Grande Estates Fire Station at 108 Rio Communities Blvd. in the City of Rio Communities to the City of Rio Communities

Presenters: Ted Burr, Associate Superintendent of Finance; John F. Kennedy and Nancy V. Nieto, Attorney’s, Cuddy & McCarthy, LLP

13. **Action Item:** Deming Public School District - Requests Approval of Trade of Real Property Located at the Intersection of Florida Street and Highway 418 in Exchange for Property Located at the Intersection of Hermanas Grade and Pear Street in Deming, Luna County with the City of Deming and Acceptance of Certain Special Exceptions

HIGHER EDUCATION DEPARTMENT

Presenters: Dr. Barbara Damron, Cabinet Secretary, New Mexico Higher Education Department; Garry Carruthers, President; Dr. Michael Morehead, Dean, College of Education; Dr. Robert Wood, Interim Associate Dean of Research, College of Education, Professor and Academic Head, Department of Kinesiology and Dance

14. **Action Item:** New Mexico State University - Requests Approval of A Doctorate of Philosophy in Kinesiology

Presenters: Ron James, Capital Projects Coordinator, New Mexico Higher Education Department; Glen Haubold, Associate Vice President; Greg Walke, University Architect; Matthew Ochoa, Senior Assistant Director; Enrique “Henry” Espalin, Assistant Director

15. **Action Item:** New Mexico State University - Requests Approval of Jett Hall and Jett Annex Renovations and Additions ($17,200,000)
16. **Action Item**: New Mexico State University - Requests Approval of Rentfrow Gym Renovation and Addition ($2,000,000)

17. **Action Item**: New Mexico State University, Alamogordo Campus - Requests Approval of Faculty Office Building Renovation ($850,000)

**Presenters**: Colonel David West, Chief of Staff; Colonel Judy Scharmer, Chief Financial Officer; Kent Taylor, Director of Facilities

18. **Action Item**: New Mexico Military Institute - Requests Approval of Marshall Hall Renovation ($5,000,000)

**STATE TREASURER’S OFFICE**

**Presenter**: Vikki Hanges, Local Government Investment Pool Portfolio Manager

19. **Informational Item**: Monthly Investment Reports for Month-Ended March 31, 2015

20. **Informational Item**: Quarterly Investment Reports for Quarter-Ended March 31, 2015

**Presenter**: Georgie Ortiz, Managing Principal of Office, CliftonLarsonAllen Wealth Advisors, LLC

21. **Informational Item**: Presentation of Fiscal Year 2014 Audit

**GENERAL SERVICES DEPARTMENT**

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

22. **Informational Item**: Capitol Buildings Repair Fund Financial Status Report for Month-Ended March, 2015

**STAFF ITEMS**

**Presenter**: Jeff Primm, Acting Director

23. **Action Item**: Approval of Publication of Notice of Proposed Amendment to Rule: Acceptance of Credit/Debit Cards and Use of Electronic Fund Transfers

24. **Action Item**: Approval of Publication of Notice of Proposed Amendment to Rule: Bond Project Disbursements

25. **Action Item**: Approval of Publication of Notice of Proposed New Rule: Determinations of the State Board of Finance

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

27. **Informational Item**: Joint Powers Agreements for Month-Ended April 2015