AGENDA

BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
September 15, 2015
9:00 a.m.

1. **Informational Item:** Roll Call

2. **Action Item:** Approval of Agenda
   Announcement: Next Regular Meeting – Tuesday, October 20, 2015

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

**EMERGENCY FUND BALANCES**

**Presenter:** Jeff Primm, Acting Director

4. **Informational Item:** Emergency Balances – September 2015
   - Operating Reserve Fund $2,000,000.00
   - Emergency Water Fund $118,100.00

**EMERGENCY FUNDING REQUEST**

**Presenter:** Andy Nunez, Mayor

5. **Action Item:** Village of Hatch – Requests Modification of Loan Terms ($479,400)

**PRIVATE ACTIVITY BONDS**

**Presenters:** Mayling Armijo, Director; Marcos A. Gonzales, Economic Development Manager, Economic Development and Cultural Services Department; Melora Banker, Project Manager, DBG Properties, LLC

6. **Action Item:** Bernalillo County – Requests Approval of Volume Cap Allocation for The Village at Avalon Multifamily Housing Project in Albuquerque (not to exceed $19,400,000)

*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.*
PROPERTY DISPOSITIONS

Presenters: Deanna Miglio, Right of Way Manager; Katrina Hotrum, Director, Department of Substance Abuse Program; Jennifer Weiss-Burke, Director, Healing Addiction in our Communities

7. **Action Item:** Bernalillo County – Requests Approval of Lease of Real Property at 3701 Condershire Drive, SW in Albuquerque with Healing Addiction in our Community dba Serenity Mesa ($51,600 per year services in lieu of cash rent)

Presenters: Pamela Heltner, County Manager; Erika E. Anderson, Attorney, The Law Offices of Erika E. Anderson, LLC

8. **Action Item:** Otero County – Requests Approval of Amended Lease of Real Property at 301 Texas Avenue in Alamogordo with Children in Need of Services for Operation of the Child Development Center ($67,500 per year services in lieu of cash rent)

9. **Action Item:** Otero County – Requests Approval of Lease of Real Property at 1110 North New York Avenue in Alamogordo with Flickinger Theater for the Performing Arts ($12,595.77 per year services in lieu of cash rent)

Presenters: Julia T. Brown, County Manager; Chuck McMahon, Assistant County Manager; Thomas R. Figart, County Attorney

10. **Action Item:** Doña Ana County – Requests Approval of Transfer of Real Property to Doña Ana Mutual Domestic Water Consumers Association

Presenters: Mark Santiago, Museum Director; Erin K. McSherry General Counsel

11. **Action Item:** Department of Cultural Affairs, New Mexico Farm & Ranch Heritage Museum Division – Requests Approval of Lease Agreement with Heart of the Desert, Inc. in Las Cruces ($20,000 in-kind services and 5% of gross receipts)

Presenters: Christine Martinez, Manager; John Painter, Board Member; Frank Coppler, Attorney, Coppler Law Firm, P.C.

12. **Action Item:** El Prado Water and Sanitation District – Requests Approval of Lease of Real Property at 1017 Paseo del Pueblo Norte in Taos with Mono Chico, LLC dba El Meze Restaurant ($2,000 per month)

13. **Action Item:** El Prado Water and Sanitation District – Requests Approval of Lease of Real Property at 522 Old Blueberry Hill Road in El Prado with Verizon Wireless, LLC ($2,000 per month)

HIGHER EDUCATION DEPARTMENT

Presenters: Ronald 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; Alex Flores, Project Manager; Dr. Felicia Casados, President, NMSU Grants

14. **Action Item:** New Mexico State University, Grants Campus – Requests Approval of Construction of the Teacher, Health Care, Education and Child Development Center Project ($7,135,000)

STATE TREASURER’S OFFICE

Presenter: Charmaine Cook, Chief Investment Officer

15. **Action Item:** Approval of Broker Dealer List

Presenter: Vikki Hanges, Local Government Investment Pool Portfolio Manager

16. **Informational Item:** Monthly Investment Reports for Month-Ended June 30, 2015
17. Informational Item: Quarterly Investment Reports for Month-Ended June 30, 2015


GENERAL SERVICES DEPARTMENT


STAFF ITEMS

Presenter: Jeff Primm, Acting Director

21. Action Item: Approval of Appointment of Leila Kleats as State Board of Finance Director

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

23. Informational Item: Fiscal Agent / Custodial Bank Fees

24. Informational Item: Joint Powers Agreements for Months-Ended July and August 2015