AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
October 18, 2016
9:00 a.m.

1. **Informational Item:**
   Roll Call
   Announcement: Next Regular Meeting – Tuesday, November 15, 2016

2. **Action Item:**
   Approval of Agenda

**CONSENT AGENDA**

**Presenter:** Leila Kleats, Director

**Submitted by:** Leila Kleats, Director

3. **Action Item:**
   Approval of Minutes: September 20, 2016 (Regular Meeting)

**Submitted by:** William Provance, Jetport Manager; Chuck McMahon, Assistant County Manager

4. **Action Item:**
   Doña Ana County – Requests Approval of Amendment to Lease of Real Property known as Lot F-03C-S at the Doña Ana County International Jetport, 8095 Airport Road, Santa Teresa to Randy Wright and J & H Equipment Leasing (greater of $0.17 per square foot per year while in use for noncommercial operations or $0.12 per square foot per year plus 2 percent of gross receipts if used for commercial operations; and $0.06 per gallon fuel flowage fee)

**Submitted by:** Armando Cordero, Facilities Manager

5. **Action Item:**
   Doña Ana County – Requests Approval of Sale of Real Property Located at NM460 in Anthony to the New Mexico Department of Transportation ($178,150)

**Presenters:** Dr. Daniel Lere, Superintendent; Ted Burr, Executive Director of Finance; R. Daniel Castille, Legal Counsel, Cuddy & McCarthy, LLP

6. **Action Item:**
   Deming Public School District – Requests Approval of Sale of Real Property Located Eight Miles South of Deming in Rural Luna County on the Columbus Highway to Sunshine Mennonite Church ($190,500)

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:** Taos Municipal School District – Requests Approval of Donation of Real Property known as the El Prado Community Center Located at 1100 Paseo del Pueblo Norte, El Prado to Taos County

Submitted by: Dr. Lillian Torrez, Superintendent; Charlotte H. Hetherington, Legal Counsel, Cuddy & McCarthy, LLP

8. **Action Item:** Moriarty-Edgewood School District – Requests Approval of Lease of Real Property Located at 285 Dinkle Road in Edgewood to the Town of Edgewood ($9,999.84/per year)

Submitted by: Tom Sullivan, Superintendent; John Bassett, Mayor, Town of Edgewood

9. **Action Item:** Los Alamos Public School District – Requests Approval of Sale of Real Property Located at 1100 4th Street in Los Alamos to the New Mexico Department of Transportation ($455,600)

Submitted by: Joan Ahlers, Chief Operations Officer

10. **Action Item:** Santa Fe County – Requests Approval of Amendment No. 3 to Lease of Real Property Located at 3130 Rufina Street in Santa Fe to Esperanza Shelter for Battered Families, Incorporated ($117,009.20/per year)

Submitted by: Terry Lease, Real Property Specialist, Public Works Department

11. **Action Item:** Santa Fe County – Requests Approval of Amendment No. 4 to Lease of Real Property Located at 1160 Parkway Drive in Santa Fe to Santa Fe Mountain Center, Incorporated ($36,770/per year)

12. **Action Item:** Santa Fe County – Requests Approval of Amendment No. 4 to Lease of Real Property Located at 4100 Lucia Lane in Santa Fe to Santa Fe Recovery Center, Incorporated ($29,328/per year)

**EMERGENCY FUND BALANCES**

Presenter: Leila Kleats, Director

13. **Informational Item:** Emergency Balances – October 2016

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$1,850,000.00</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$106,421.56</td>
</tr>
</tbody>
</table>

**EMERGENCY FUNDING REQUESTS**

Presenters: Odie Chapman, President; Lloyd Ayliffe, Representative; Karen Pereira, Rural Development Specialist, Rural Community Assistance Corporation

14. **Action Item:** Lybrook Mutual Domestic Water Consumers’ Association – Requests Approval of One-Year Extension of Emergency Water Loan Repayment Schedule or Conversion to Grant ($44,000)

**SEVERANCE TAX BONDS**

Presenter: Jill Sweeney, Co-Bond Counsel, Sherman & Howard, LLC; Kenneth Guckenberger, Disclosure Counsel, Kutak Rock

15. **Action Item:** Approval of Notice of Sale Resolution, Bond Resolution, and Form of Preliminary Official Statement, Tax-Exempt Severance Tax Bonds, Series 2016D

16. **Action Item:** Approval of Notice of Sale Resolution, Bond Resolution, and Form of
PRIVATE ACTIVITY BONDS

Presenters: Robert Aragon and Michael Brasher, Subcommittee Members; Donna Maestas, Deputy Director, State Board of Finance
17. Action Item: Private Activity Bond Subcommittee Recommendation and Allocation Revision for Calendar Year 2016 Private Activity Bond Allocation Percentages

Presenters: Michael Nemelka, President; Brad Allpass, Vice President and Chief Financial Officer
18. Action Item: New Mexico Educational Assistance Foundation – Requests Approval of Private Activity Bond Allocation for Education Purpose Bonds (not to exceed $16,500,000)

Presenters: Jay Czar, Executive Director; Susan Biernacki, Tax Credit Program Manager
19. Action Item: New Mexico Mortgage Finance Authority – Requests Approval of Private Activity Bond Allocation for Pasa Tiempo Multifamily Housing Project Located at 664-670 Alta Vista Street in Santa Fe (not to exceed $11,000,000)

QUALIFIED ENERGY CONSERVATION BONDS

Presenters: Julie Baird, Deputy City Manager; John McAllister, Regional Sales Manager, Energy Control Incorporated; Paul Cassidy, Managing Director RBC Capital Markets, Financial Advisor
20. Action Item: City of Farmington – Requests Approval of Qualified Energy Conservation Bonds Allocation (not to exceed $4,740,000)

PROPERTY DISPOSITIONS

Presenters: Douglas A. Echols, County Attorney; Bruce Leslie, Attorney, SunRay Gaming of New Mexico, LLC
21. Action Item: San Juan County – Requests Approval of Amended and Restated Lease of Real Property Located at 39 County Road 5568, San Juan County to SunRay Gaming of New Mexico ($750,000 in years 1, 2 and 3)

HIGHER EDUCATION DEPARTMENT

Presenters: Dr. Harrison Rommel, Interim Institutional Finance Director, New Mexico Higher Education Department; David Harris, Executive Vice President for Administration, Chief Operations Officer, Chief Financial Officer; Chris Vallejos, Associate Vice President, Institutional Support Services; Lisa Marbury, Executive Director, Institutional Support Services
22. Action Item: University of New Mexico – Requests Approval of Anderson School of Management Building Renovation/Replacement ($24,301,383)

DEPARTMENT OF FINANCE AND ADMINISTRATION

Presenter: Ronald C. Spilman, State Controller and Director, Financial Control Division

STATE TREASURER’S OFFICE

Presenter: Vikki Hanges, General Fund Investment Pool Portfolio Manager
GENERAL SERVICES DEPARTMENT

Presenter: Leila Kleats, Director

STAFF ITEMS

Presenter: Leila Kleats, Director
26. Informational Item: Dashboard Report
27. Informational Item: Fiscal Agent / Custodial Bank Fees

ADJOURNMENT