AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
June 21, 2016
9:00 a.m.

1. Informational Item: Roll Call
   Announcement: Next Regular Meeting – Tuesday, July 19, 2016

2. Action Item: Approval of Agenda

3. Action Item: Approval of Minutes: May 17, 2016 (Regular Meeting)

EMERGENCY FUND BALANCES

Presenter: Stephanie Schardin Clarke, Deputy Cabinet Secretary and Acting Director


   Operating Reserve Fund $1,629,453.40
   Emergency Water Fund $ 118,100.00

EMERGENCY FUNDING REQUEST

Presenters: Ron Spilman, State Controller and Director, Department of Finance and Administration, Financial Control Division; Oscar Robinson, Chairman; Brad Winter, Vice-Chairman; Clarence Smith, Commission Member

5. Action Item: New Mexico Martin Luther King, Jr. State Commission – Requests Approval of Modification of Emergency Grant Resolution and of Additional Emergency Funding ($18,977.85)

SEVERANCE TAX BONDS

Presenters: David Buchholtz, Co-Bond Counsel, Rodey, Dickason, Sloan, Akin & Robb P.A.; Jill Sweeney, Co-Bond Counsel, Sherman & Howard, LLC

6. Action Item: Approval of Resolution Reauthorizing Certain Severance Tax Bond Projects

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

Presenter: Glory Juarez, Interim County Manager
7. Action Item: Luna County – Requests Approval of Donation of Real Property, Columbus Port of Entry, to the United States General Services Administration and Approval of Waiver of Conveyance by Quitclaim Deed

Presenter: Linda L. Hale, Superintendent
8. Action Item: Hatch Valley Public School District – Requests Approval of Sale of Real Property Located at 480 West Hall Street in Hatch to Chuck Watkins, President, MVP LLC ($405,997.50)

Presenter: Dennis P. Maupin, Chairman
9. Action Item: Artesia Special Hospital District – Requests Approval of Lease of Real Property Located at 606 N. 13th Street, Suites 100, 200 and 300 in Artesia to Artesia General Hospital ($294,000 per year)

Presenter: Katherine Ulibarri, Vice President of Finance and Operations
10. Action Item: Central New Mexico Community College – Requests Approval of Lease of Real Property, with First Lease Amendment, Located at 4700 Morris Avenue NE, Montoya Campus, K Building in Albuquerque to New Mexico State University ($122,885 per year)

DEPARTMENT OF FINANCE AND ADMINISTRATION

Presenters: Rick Lopez, Director; Bill Garcia, Deputy Director; Michael Mariano, E911 Bureau Chief
11. Action Item: Department of Finance and Administration, Local Government Division – Requests Approval of E-911 Grant Program Funding for Fiscal Year 2017 ($13,176,784)

STATE TREASURER’S OFFICE

Presenter: Vikki Hanges, General Fund Investment Pool Portfolio Manager

GENERAL SERVICES DEPARTMENT

Presenter: Pamela Nicosin, Deputy Director, Facilities Management Division


STAFF ITEMS

Presenter: Stephanie Schardin Clarke, Deputy Cabinet Secretary and Acting Director
15. Action Item: Final Award for and Approval of Contract for Arbitrage Consulting and Compliance Services with BLX Group

16. Informational Item: Fiscal Agent / Custodial Bank Fees

17. Informational Item: Joint Powers Agreements for Month-Ended May 2016

ADJOURNMENT