AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
September 20, 2016
9:00 a.m.

1. Informational Item: Roll Call
   Announcement: Next Regular Meeting – Tuesday, October 18, 2016

2. Action Item: Approval of Agenda

CONSENT AGENDA

Presenter: Leila Kleats, Director

3. Action Item: Approval of Minutes: July 19, 2016 (Regular Meeting)

   Submitted by: William Provance, Jetport Manager; Chuck McMahon, Assistant County Manager; Ralph Richards, Attorney at Law, Counsel for Tenant

4. Action Item: Doña Ana County – Requests Approval of Amendment to Lease of Real Property known as Lots T-6 at the Doña Ana County International Jetport, 8095 Airport Road, Santa Teresa to Stanley P. Jobe (the greater of $0.17 per square foot per year while in use for noncommercial operations or $0.10 per square foot per year plus 2 percent of gross receipts if used for commercial operations, and $0.06 per gallon fuel flowage fee)

5. Action Item: Doña Ana County – Requests Approval of Amendment to Lease of Real Property known as Lots T-06A at the Doña Ana County International Jetport, 8095 Airport Road, Santa Teresa to Stanley P. Jobe (the greater of $0.17 per square foot per year while in use for noncommercial operations or $0.10 per square foot per year plus 2 percent of gross receipts if used for commercial operations, and $0.06 per gallon fuel flowage fee)

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.
6. **Action Item:** Santa Rosa Consolidated School District – Requests Approval of Donation of Real Property Located at 225 South 4th Street in Santa Rosa to Guadalupe County

Submitted by: Richard A. Perea, Superintendent

Submitted by: Marcos Gonzales, Interim Director, Economic Development and Cultural Services, Bernalillo County; Jennifer Bartlett, Director of Acquisitions, Housing and Economic Development, Cesar Chavez Foundation; Angela Heyward, Housing and Economic Development, Cesar Chavez Foundation; Carol Sugarman, Manager, CCD, LLC

7. **Action Item:** Bernalillo County – Requests Approval of Private Activity Bond Volume Cap Allocation for La Vida Nueva Project ($18,000,000)

Submitted by: Felipe Rael, Executive Director, Greater Albuquerque Housing Partnership;

8. **Action Item:** Bernalillo County – Requests Approval of Private Activity Bond Volume Cap Allocation for the Sterling Downtown Project ($10,000,000)

Submitted by: Ronald James, Capital Projects Director, New Mexico Higher Education Department; David Harris, Executive Vice President for Administration, Chief Operations Officer and Chief Financial Officer; Chris Vallejos Associate Vice President, Institutional Support Services; Lisa Marbury, Executive Director, Institutional Support Services

9. **Action Item:** University of New Mexico – Requests Approval of the CERIA Cryogenics Laboratory Renovations and Equipment Modifications ($803,186)

Submitted by: Christy Tafoya, Director; James Hilderbrandt, Business Enterprise Coordinator

10. **Action Item:** Energy, Minerals and Natural Resources Department, State Parks Division – Requests Approval of Concession Contract for the Operation of Cottam’s Ski Shop, Incorporated at Hyde Memorial State Park (concession fee of 10 percent of net receipts from sales and services)

Submitted by: Charmaine Cook, State Cash Manager

11. **Action Item:** Approval of State Treasurer’s Investment Performance Benchmarks

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

**EMERGENCY FUND BALANCES**

Presenter: Leila Kleats, Director

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$2,000,000.00</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$ 118,100.00</td>
</tr>
</tbody>
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**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 Emergency Funding ($11,678.44)

Presenters: David King, Chairman; Brenda Smythe, District Manager; Dr. Cody Stropki, Watershed Scientist, SWCA Environmental Consultants

15. **Action Item:** Edgewood Soil and Water Conservation District – Requests Approval of Emergency Funding for Rehabilitation Work on the Dog Head Fire Burn Area ($150,000)
ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT

Presenters: Christy Tafoya, Director; James Hilderbrandt, Business Enterprise Coordinator
16. Action Item: Energy, Minerals and Natural Resources Department, State Parks Division – Requests Approval of Amendment to Concession Contract for the Marina Del Sur Facility with Lago Rico, Inc. at Elephant Butte Lake State Park in Sierra County (monthly concession fee of 8 percent of net receipts from sales and services, excluding fuel and oil sales for which the concessionaire shall remit $0.015 for every gallon of fuel and oil sold)

TAX INCREMENT DEVELOPMENT DISTRICT

Presenters: Richard C. Minzner, Attorney for Western Albuquerque Land Holdings, LLC, Rodey, Dickason, Sloan, Akin & Robb, P.A.; Matt Butcher, Vice President of Garrett Development Corporation, Asset Manager for Western Albuquerque Land Holdings
17. Action Item: Consideration of Western Albuquerque Land Holdings Tax Increment Development District (TIDD) Petition for Amendment of Rule 2.61.3 NMAC, Dedication of a portion of the State’s Gross Receipts Tax Increment, in Accordance with 2.1.2 NMAC

STATE TREASURER’S OFFICE

Presenter: Vikki Hanges, General Fund Investment Pool Portfolio Manager

GENERAL SERVICES DEPARTMENT


STAFF ITEMS

Presenter: Leila Kleats, Director
23. Informational Item: Wells Fargo Bank, N. A. Response to U. S. Consumer Financial Protection Bureau Legal Action
24. Informational Item: Fiscal Agent / Custodial Bank Fees

ADJOURNMENT