AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
June 20, 2017
9:00 a.m.

1. Informational Item: Roll Call
   Announcement: Next Regular Meeting – Tuesday, July 18, 2017

2. Action Item: Approval of Agenda

CONSENT AGENDA (Items 3-5)

Presenter: Leila Kleats, Director
Submitted by: Leila Kleats, Director

3. Action Item: Approval of Minutes: May 16, 2017 (Regular Meeting)
Submitted by: Terry Lease, Real Property Specialist, Santa Fe County

4. Action Item: Santa Fe County- Requests Approval of Donation of Real Property
   Located at 19 and 23 East Frontage Road in Edgewood to the Town of
   Edgewood ($1.00)
Submitted by: Gerald Hoehne, NMHED Capital Projects Director; Kent C. Taylor, Director of Facilities, New Mexico Military Institute

5. Action Item: New Mexico Military Institute- Requests Approval of Renovations to the
   PX Grill ($165,000)

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.
EMERGENCY FUND BALANCES

Presenter: Leila Kleats, Director


- Operating Reserve Fund $1,101,421.00
- Emergency Water Fund $499.56
- Emergency Hardship Fund $972,748.00

SEVERANCE TAX BONDS AND NOTES

Presenters: Jill Sweeney, Co-Bond Counsel, Sherman & Howard, LLC; Luis Carrasco, Co-Bond Counsel, Rodey Law Firm; David Paul, Financial Advisor, Fiscal Strategies Group; Ken Guckenberger, Naomi Barnes and Noelle Graney, Disclosure Counsel, Kutak Rock LLP

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

8. Action Item: Consideration of Amendment to Severance Tax Note Resolution, Series 2017S-A

9. Action Item: Consideration of Amendment to Severance Tax Note Resolution, Series 2017S-B

10. Action Item: Consideration of Notice of Bid and Bond Resolution, including form of Preliminary Official Statement, Severance Tax Bonds, Series 2017A

GENERAL OBLIGATION BONDS

Presenters: Jill Sweeney, Co-Bond Counsel, Sherman & Howard, LLC; Luis Carrasco, Co-Bond Counsel, Rodey Law Firm; David Paul, Financial Advisor, Fiscal Strategies Group; Ken Guckenberger, Naomi Barnes and Noelle Graney, Disclosure Counsel, Kutak Rock LLP


DEPARTMENT OF FINANCE AND ADMINISTRATION

Presenter: Rick Lopez, Director, Local Government Division; Bill Range, Program Manager, E911

12. Action Item: Department of Finance and Administration, Local Government Division-Requests Approval of E-911 Grant Program Funding for Fiscal Year 2018 ($11,278,922)

GENERAL SERVICES DEPARTMENT

Presenter: Jimmy Rodriguez, Bureau Chief, Facilities Management Division; Christopher Lee, Strategic Planning Officer


16. Informational Item: Facilities Management Division – Inventory of Buildings Report including an Approved Checklist of Conditions

STATE TREASURER’S OFFICE

Presenters: Vikki Hanges, Chief Investment Officer and General Fund Portfolio Manager, State Treasurer’s Office

17. Informational Item: Monthly Investment Reports for Month-Ended April 30, 2017

TAX INCREMENT DEVELOPMENT DISTRICTS

18. Informational Item: Annual Employment Reports Pursuant to 2.61.3.10.B
   a. Las Cruces Downtown
   b. Taos Ski Valley
   c. Winrock Town Center
   d. Mesa del Sol
   e. Western Albuquerque Land Holdings (Formerly SunCal)

STAFF ITEMS

19. Informational Item: Discussion of Communications from Rodey Law Firm (Justin A. Horwitz and Kip Purcell) regarding its Representation of Western Albuquerque Land Holdings LLC in the formation of the Lower Petroglyphs Tax Increment Development District

20. Informational Item: Fiscal Agent / Custodial Bank Fees


ADJOURNMENT