AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
March 20, 2018
9:00 a.m.

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda
   Announcement: Next Regular Meeting – Tuesday, April 17, 2018

CONSENT AGENDA (Items 3-6)

Presenter: Donna Maestas, Acting Director
Submitted by: Donna Maestas, Acting Director
3. Action Item: Approval of Minutes: February 20, 2018 (Regular Meeting)
Submitted by: Deanna Miglio, Right of Way Manager, Bernalillo County
4. Action Item: Bernalillo County – Requests Approval of the Sale of Real Property, Lot 27 at the Sunrise Heights Addition to David X. Gonzales and Rebecca Gonzales ($93,000)
Submitted by: Shirley McDougall, Asset Manager, Santa Fe Public Schools
5. Action Item: Santa Fe Public Schools – Requests Approval of the Sale of Real Property known as The Alvord School, Located at 551 Alarid Street in Santa Fe to David A. Barker and/or Assigns ($2,550,000)
Submitted by: Leonardo Cordova, County Manager, Shannan Brumley, Legal Assistant, Taos County
6. Action Item: Taos County – Requests Approval for an Exchange of Real Property with The Town of Taos between 2 County Parcels, known as the Herdner Property and 1 Town Parcel, known as the Los Colonias Property in Taos, New Mexico (no consideration)

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: Donna Maestas, Acting Director
7. Informational Item: Emergency Balances – March 20, 2018
   Operating Reserve Fund $ 1,848,876.50
   Emergency Water Fund $ 104,800.00

EMERGENCY FUNDING REQUESTS
Presenters: Boe Lopez, Mayor, Rebecca Ramirez, Trustee, Sam Blea, Deputy Clerk, Town of Springer; Shawn Jeffrey, Clerk Administrator, Village of Cimarron; Rob Richardson, Engineer, Johanna Phillips, Engineer, Bohannan Huston
8. Action Item: The Town of Springer – Requests Approval of an Emergency Grant to Repair a Clogged Wastewater Line ($165,000)

PROPERTY DISPOSITIONS
Presenters: Dianna Maes, County Manager, Sandoval County; Robert Burpo, President, First American Financial Advisors, Inc.
9. Action Item: Sandoval County – Requests Approval of Amendment of Lease of Real Property Located at 20 Pond Road in Cuba to AMI Kids, Inc. ($9401 per month from March 2018 through February 2019)

HIGHER EDUCATION DEPARTMENT
Presenters: Dr. Harrison Rommel, Institutional Finance and Financial Aid Director, New Mexico Higher Education Department
10. Informational Item: Higher Education Department – Presentation on all Higher Education Institution Funds – Reporting on all Institution Funds their Sources, Restrictions and Balances

STATE TREASURER’S OFFICE
Presenter: Vikki Hanges, Chief Investment Officer and General Fund Portfolio Manager, State Treasurer’s Office

GENERAL SERVICES DEPARTMENT
Presenter: Donna Maestas, Acting Director
12. Informational Item: Capitol Buildings Repair Fund Financial Status Report for Month-Ended February 28, 2018
13. Informational Item: Facilities Management Division – Legislative Capital Projects Financial Status Report for Month-Ended February 28, 2018
TAX INCREMENT DEVELOPMENT DISTRICT

Presenter: Stephen Vigil, Assistant Attorney General, Open Government Division, New Mexico Office of the Attorney General


STAFF ITEMS

Presenter: Donna Maestas, Acting Director

15. Informational Item: Fiscal Agent / Custodial Bank Fees

16. Informational Item: Joint Powers Agreements for Month-Ended February 28, 2018

ADJOURNMENT