AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
July 17, 2018
9:00 a.m.

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda
   Announcement: Next Regular Meeting – Tuesday, September 18, 2018

CONSENT AGENDA (Items 3-9)

Presented: Donna Maestas, Acting Director
Submitted by: Donna Maestas, Acting Director

3. Action Item: Approval of Minutes: June 19, 2018 (Regular Meeting)
   Submitted by: Katherine Stout Riley, Attorney, Nance, Pato & Stout, LLC

4. Action Item: Catron County – Requests Approval of the Transfer of Two Parcels of Real Property known as the Main Station of the Rancho Grande Fire Department, Lot 76 of the Rancho Grande Substation and the Lower Frisco Substation to the Village of Reserve
   Submitted by: Shawna Russel, Assistant Superintendent, Clovis Municipal Schools

5. Action Item: Clovis Municipal Schools – Requests Approval of the Transfer of Real Property known as the Ranchvale Elementary School to Ranchvale Center, LLC
   Submitted by: Jennifer Salazar, General Counsel, Department of Cultural Affairs

6. Action Item: Department of Cultural Affairs – Requests Approval of the Donation of Real Property of Approximately 12.2105 acres of Property known as the Fort Stanton Merchant Marine Cemetery, in Lincoln County to the General Services Department
   Submitted by: Jennifer Salazar, General Counsel, Department of Cultural Affairs

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: Los Alamos Public Schools – Requests Approval of Amendment of Lease of Real Property Located at 1900 Diamond Drive in Los Alamos to United States of America ($1,128,015 per year)

Submitted by: Gerald Hoehne, Capital Projects Director, New Mexico Higher Education Department
8. Action Item: University of New Mexico, Valencia County – Requests Approval of Campus Wide Upgrades to Electrical and Information Technology System Infrastructure ($1,875,000)

9. Action Item: University of New Mexico, Valencia County – Requests Approval of Mechanical-Boiler and Air Handling Unit Replacement Project ($1,698,000)

EMERGENCY FUND BALANCES

Presenter: Donna Maestas, Acting Director
10. Informational Item: Emergency Balances – July 17, 2018

<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>$104,800.00</td>
</tr>
</tbody>
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EMERGENCY FUNDING REQUEST

Presenter: Damon Terry, Superintendent, Floyd Municipal School District
11. Action Item: Floyd Municipal School District – Requests Approval of an Emergency Grant for a New School Bus ($58,505)

STATE TREASURER’S OFFICE

Presenter: Vikki Hanges, Chief Investment Officer and General Fund Portfolio Manager, State Treasurer’s Office
12. Informational Item: Monthly Investment Report for Month-Ended May 31, 2018

GENERAL SERVICES DEPARTMENT

Presenter: Donna Maestas, Acting Director
13. Informational Item: Capitol Buildings Repair Fund Financial Status Report for Month-Ended June 30, 2018

TAX INCREMENT DEVELOPMENT DISTRICT

Presenter: Patrick J. Rogers, Attorney, Patrick J. Rogers, LLC; Justin Horwitz, Attorney, Rodey, Dickason Sloan, Akin Robb, P.A.; Clinton Turner, Chief Economist, Department of Finance and Administration, Economic Analysis Unit

15. Informational Item: Request for Dedication of a Portion of State Gross Receipts Tax Increment for Lower Petroglyphs Tax Development Increment District

   (a) Western Albuquerque Land Holdings
   (b) Economic Analysis Unit

16. Action Item: Request for Dedication of a Portion of State Gross Receipts Tax Increment for Lower Petroglyphs Tax Development Increment District

STAFF ITEMS

Presenter: Donna Maestas, Acting Director

17. Informational Item: Fiscal Agent / Custodial Bank Fees

18. Informational Item: Joint Powers Agreements for Month-Ended June 30, 2018

ADJOURNMENT