AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
July 18, 2017
9:00 a.m.

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda
   Announcement: Next Regular Meeting- Tuesday, September 19, 2017

3. Informational Item: Examination of Bids, Severance Tax Bond Series 2017A

4. Informational Item: Examination of Bids, General Obligation Bond Series 2017A and General Obligation Bond Refunding Series 2017B

CONSENT AGENDA (Items 5-17)

Presenter: Leila Kleats, Director

Submitted by: Leila Kleats, Director
5. Action Item: Approval of Minutes: May 16, 2017 (Regular Meeting)

Submitted by: Daniel J. Beaman, Special Projects Coordinator-Issuer Representative, Bernalillo County Economic Development, Community Services Division; Walter (Skip) Grodahl, Managing Member-User Representative, DBG Properties, LLC
6. Action Item: Bernalillo County- Requests Approval of Private Activity Bond Volume Cap Allocation for Valle De Atrisco Family Apartments ($23,000,000)

Submitted by: Jennifer Salazar, General Counsel, Department of Cultural Affairs
7. Action Item: Department of Cultural Affairs, National Hispanic Cultural Center-Requests Approval of Lease of Real Property Located at 1701 4th Street in Albuquerque to Stefani Mangrum (d/b/a City Treats) ($25,330 per year)

Submitted by: Linda Hale, Superintendent of Hatch Valley Public Schools
8. Action Item: Hatch Valley Public Schools- Requests Approval of Lease of Real Property to Horizon Tower, LLC ($12,000 per year)

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.
Submitted by: Dr. Ann McIlroy, Superintendent of Loving Municipal School District

9. **Action Item:** Loving Municipal School District- Requests Approval of the Sale of Real Property Located at 101 6th Street in Loving to Onsurez Construction ($80,000)

Submitted by: Randy Knudson, Attorney, Roosevelt County

10. **Action Item:** Roosevelt County- Requests Approval of Donation of Real Property Located in Roosevelt County to the Roosevelt County Special Hospital District

Submitted by: Terry Lease, Real Property Specialist, Santa Fe County

11. **Action Item:** Santa Fe County- Requests Approval of Amendment #3 to Lease of Real Property Located at 901W. Alameda Street in Santa Fe to Southwest CARE Center, Inc.

Submitted by: Shirley McDougall, Asset Manager, Santa Fe Public Schools

12. **Action Item:** Santa Fe Public Schools- Requests Approval of Ground Lease of Real Property Located at 1730 Llano Street in Santa Fe to the City of Santa Fe ($100 per year)

Submitted by: Gerald Hoehne, New Mexico Higher Education Department Capital Projects Director

13. **Action Item:** New Mexico School for the Deaf- Requests Approval of Renovation of the 2nd Floor Dining Hall ($708,990)

Submitted by: Gerald Hoehne, New Mexico Higher Education Department Capital Projects Director

14. **Action Item:** Western New Mexico University- Requests Approval of Renovations to the World of Wings- WOW Cafe ($922,448)

Submitted by: Thomas Schawel, Policy Analyst, New Mexico Higher Education Department

15. **Action Item:** New Mexico Institute of Mining and Technology- Requests Approval of Ph.D. Program in Electrical Engineering with Dissertation in Cyber Electronic Systems

Submitted by: Thomas Schawel, Policy Analyst, New Mexico Higher Education Department

16. **Action Item:** New Mexico State University- Requests Approval of Masters of Science Program in Clinical Psychopharmacology

**EMERGENCY FUND BALANCES**

Presenter: Leila Kleats, Director

17. **Informational Item:** Emergency Balances – July 18, 2017

<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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**SEVERANCE TAX 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

18. **Action Item:** Acceptance of Bids and Adoption of Bid Resolution, Including Form of Official Statement and Project List Amendments, Severance Tax Bonds, Series 2017A
19. **Action Item:** Adoption of Resolution Reassigning Unencumbered Balances from Previously Funded Severance Tax Bond Projects

**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


**ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT**

Presenters: Christy Tafoya, Director, State Parks Division; James Hilderbrandt, Business Enterprise Coordinator, State Parks Division; Neal Brown, Owner, Lago Rico, Inc.

21. **Action Item:** 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)

**HIGHER EDUCATION DEPARTMENT**

Presenters: Gerald Hoehne, New Mexico Higher Education Department Capital Projects Director; Dr. Chaouki Abdallah, Interim President, UNM; David Harris, Executive Vice President for Administration, CFO & COO, UNM; Chris Vallegos, Associate Vice President for Institutional Support Services, UNM; Lisa Marbury, Executive Director for Institutional Support Services, UNM; Mark Peceny, Dean of the College of Arts & Sciences, UNM; Wolfgang Rudolph, Chair for Physics & Astronomy, UNM

22. **Action Item:** University of New Mexico - Requests Approval of New Physics and Astronomy Interdisciplinary Science Building ($65,746,710)

Presenters: Dr. Chaouki Abdallah, Interim President, UNM; Dr. Paul Roth, Chancellor for the Health Sciences Center, UNM; Dr. Michael Richards, Vice Chancellor, Clinical Affairs, UNM; David W. Harris, Executive Vice President for Administration, CFO & COO, UNM

23. **Informational:** University of New Mexico Hospital- Modern Medical Facility Presentation

**STATE TREASURER’S OFFICE**

Presenter: Vikki Hanges, Chief Investment Officer and General Fund Portfolio Manager

24. **Informational Item:** Monthly Investment Report for Month-Ended May 31, 2017

Presenter: Charmaine Cook, State Cash Manager

25. **Action Item:** Approval of Broker-Dealer List

**GENERAL SERVICES DEPARTMENT**

Presenter: Leila Kleats, Director

26. **Informational Item:** Capitol Buildings Repair Fund Financial Status Report for Month-Ended June 30, 2017
STAFF ITEMS

Presenter: Leila Kleats, Director
27. Action Item: Approval of Publication of Notice of Proposed Rule Amendment: NMAC 2.1.2, Adoption of Rules by the State Board of Finance

28. Action Item: Amendment 3 to the Custody Bank Services Contract Authorizing Participation in J.P. Morgan Liquidity Exchange Services

29. Informational Item: Dashboard Report

30. Informational Item: Fiscal Agent/Custodial Bank Fees

31. Informational Item: Joint Powers Agreements for Month-Ended June 30, 2017

ADJOURNMENT