AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
September 18, 2018
9:00 a.m.

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda
   Announcement: Next Regular Meeting – Tuesday, October 16, 2018

CONSENT AGENDA (Items 3 - 10)

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

3. Action Item: Approval of Minutes: July 17, 2018 (Regular Meeting)

Submitted by: Mary Jenke, General Counsel, Alamogordo Public Schools

4. Action Item: Alamogordo Public Schools – Requests Approval of the Trade of Real Property known as Lot 162, Mission Hills, Unit 2 in Alamogordo in Exchange for Property Designated as a Portion of 13th Street Between North Florida Avenue and Alaska Avenue in Alamogordo with the City of Alamogordo (no consideration)

Submitted by: Deanna Miglio, Right of Way Manager, Bernalillo County

5. Action Item: Bernalillo County – Requests Approval of the Donation of Real Property Located at 1009 and 1015 Isleta SE in Albuquerque to Albuquerque Public Schools (no consideration)

Submitted by: Kenney Rayroux, Assistant County Manager, Susan Crockett, County Commission Chairman, Stella Davis, County Commission Vice-Chair, Eddy County

6. Action Item: Eddy County – Requests Approval of the Sale of Real Property Consisting of Approximately 20.99 Acres of Land on the Northeast Side of Commerce Drive in Carlsbad to Occidental Petroleum, Inc. ($1,520,715)

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:** General Services Department, Facilities Management Division – Requests Approval of the Acquisition of Real Property totaling 2.18 Acres in Artesia for the Energy, Mineral and Natural Resources Department from Stonegate Crestline, LLC ($285,000 plus closing costs)

Submitted by: Peter Barrington, Bureau Chief, Asset Management Bureau, General Services Division

8. **Action Item:** Loving Municipal School District No. 10 – Requests Approval of the Lease of Gas, Oil and Mineral Rights in the Village of Loving to BC Operating, Inc. and Acceptance of Alternative Evidence of Fair Market Value ($10,100 per net mineral acre payment and 25% of royalties for oil, sales, other liquid hydrocarbons, and gas)

Submitted by: Sam W. Minner, Attorney, Cuddy & McCarthy

9. **Action Item:** New Mexico Junior College – Requests Approval of the Sale of Real Property known as the Del Norte Center, Located at 1503 W. Calle Sur in Hobbs to Jaw Yue ($255,000)

Submitted by: Scotty Holloman, General Counsel, New Mexico Junior College

10. **Action Item:** New Mexico Junior College – Requests Approval of the Donation of Real Property Located at 1710 Avenue J in Eunice to Public Schools (no consideration)

Submitted by: Scotty Holloman, General Counsel, New Mexico Junior College

**EMERGENCY FUND BALANCES**

Presenter: Donna Maestas, Acting Director

11. **Informational Item:** Emergency Balances – September 18, 2018

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$1,941,495.00</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$104,800.00</td>
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</tbody>
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**PROPERTY DISPOSITIONS & ACQUISITIONS**

Presenter: Rebecca L. Avitia, Executive Director, National Hispanic Cultural Center, Jennifer Salazar, General Counsel, Department of Cultural Affairs

12. **Action Item:** Department of Cultural Affairs, The National Hispanic Cultural Center – Requests Approval of the Lease of Real Property Located at 1701 4th Street in Albuquerque to the National Hispanic Cultural Center Foundation ($2,286 per month to include services in lieu of cash)

Presenter: Lynn Gallaghar, Cabinet Secretary, Department of Health; Anna Silva, Acting Division Director, Peter Barrington, Asset Management Bureau Chief, General Services, Facilities Management Division

13. **Action Item:** Department of Health – Requests Approval of the Purchase of Real Property known as the Fort Bayard Medical Center in Fort Bayard, New Mexico from Grant County ($63,242,238)

Presenters: Paula Garcia, Chair, Mora County Commission; Luis Campos, Statewide Facilities Manager, Administrative Office of the Courts; Daniel Alsup, Attorney, Modrall Sperling Law Firm

14. **Action Item:** Mora County – Requests Approval of Amended Lease of Real Property Located at #10 Courtyard Drive in Mora to the Administrative Office of the Courts ($10,000 per month)
FINANCING APPROVALS

Presenters: Terry Dole, Transportation Director, Larry Horan, General Counsel, Rio Metro Regional Transit District; Evan Kist, CFA, Vice President, Erik Harrigan, Managing Director, Municipal Advisor, RBC Capital Markets; Laura Sanchez-Rivet, Partner, Bond Counsel, Cuddy & McCarthy, LLP

15. Action Item: Rio Metro Regional Transit District – Requests Approval of Financing for Rio Metro Regional Transit Positive Train Control Project Financing ($11,700,000)

STATE PERSONNEL OFFICE

Presenter: Justin Najaka, Director, State Personnel Office

16. Action Item: State Personnel Office – Requests Approval of a Temporary Transfer of 23 Human Resources Employees and 3 Vacant Positions to the State Personnel Office from Children, Youth and Families Department (Pursuant to NMSA 1978, § 10-7-1)

STATE TREASURER’S OFFICE

Presenter: Charmaine Cook, AAP, State Cash Manager, State Treasurer’s Office

17. Informational Item: Monthly Investment Reports for Months-Ended June 30, 2018 and July 31, 2018

18. Informational Item: Quarterly Investment Report for Month-Ended June 30, 2018

19. Action Item: Broker-Dealer List

20. Action Item: Appointment of Public Member to the State Treasurer’s Investment Committee (STIC)

GENERAL SERVICES DEPARTMENT

Presenters: Donna Maestas, Acting Director

21. Informational Item: Capitol Buildings Repair Fund Financial Status Reports for Months-Ended July 31, 2018 and August 31, 2018

22. Informational Item: Facilities Management Division – Legislative Capital Projects Financial Status Reports for Months-Ended July 31, 2018 and August 31, 2018

STAFF ITEMS

Presenter: Sally Malave, Board Counsel

23. Informational Item: Resolution Memorializing July 17, 2018 Board Action Regarding Dedication of a Portion of State Gross Receipts Tax Increment for Lower Petroglyphs Tax Increment Development District
24. Informational Item: August 30, 2018 Letter from Bernalillo County Manager Regarding Dedication of a Portion of the County’s Gross Receipts Tax Increment to Lower Petroglyphs Tax Increment Development District

25. Informational Item: Fiscal Agent / Custodial Bank Fees

26. Informational Item: Joint Powers Agreement for Months-Ended July 31, 2018 and August 31, 2018

ADJOURNMENT