AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
February 18, 2014
9:00 a.m.

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda
   Announcement: Next Regular Meeting Tuesday, March 18, 2014

3. Action Item: Approval of Minutes: January 22, 2014 (Regular Meeting)

EMERGENCY FUND BALANCES

Presenter: Stephanie Schardin Clarke, Director

4. Informational Item: Emergency Balances – February 2014
   Operating Reserve Fund $ 1,475,150.00
   Emergency Water Fund $ 118,400.00

PROPERTY DISPOSITIONS

5. WITHDRAWN

6. WITHDRAWN

7. WITHDRAWN

Presenter: Subhas K. Shah, Chief Engineer, Chief Executive Officer

8. Action Item: Middle Rio Grande Conservancy District – Requests Approval of Lease of Real Property, Escondida Lake Recreational Area, to Socorro County (in exchange for the County’s agreement to operate and maintain the area)

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.
9. **Action Item:** Department of Cultural Affairs – Requests Approval of Lease of Real Property at Museum Hill Café at the Museum of Indian Arts & Culture to Mr. Weldon Fulton, dba Café Society of New Mexico ($2,650 per month)

Presenter: Gary L. J. Giron, Director, Finance and Operations

10. **Action Item:** Bloomfield School District – Requests Approval to Lease Real Property to the U. S. Forest Service with Revised Contingencies ($70,088.20 per year)

**HIGHER EDUCATION DEPARTMENT**

Presenters: Thomas M. Neale, Interim Director of Real Estate; Steve McKernan, Chief Executive & Operating Officer of UNM Hospitals & Health System; Paul B. Roth, MD, MS, FACEP, Chancellor for Health Sciences

11. **Action Item:** University of New Mexico – Requests Approval of Acquisition of Real Property at 2130 Eubank Blvd. NE in Albuquerque and Acceptance of Certain Special Exceptions ($1,653,000)

**STATE TREASURER’S OFFICE**

Presenters: Linda T. Roseborough, Chief Investment Officer; Treasurer James B. Lewis

12. **Informational Item:** Monthly Investment Reports for Month-Ended December 31, 2013

13. **Informational Item:** Quarterly Investment Reports for Quarter-Ended December 31, 2013

**GENERAL SERVICES DEPARTMENT**

Presenter: Pamela Nicosin, Deputy Director, Facilities Management Division

14. **Informational Item:** Capitol Buildings Repair Fund Financial Status Report for Month-Ended December 31, 2013

**STAFF ITEMS**

Presenter: Stephanie Schardin Clarke, Director

15. **Action Item:** Approval of Request to Allow State Purchasing to Use the Board’s Fiscal Agent Agreement as the Basis for Establishing a Price Agreement

16. **Action Item:** Appointment of Board of Finance Subcommittee Members

   A) Private Activity Bond Committee  
   B) Banking Committee  
   C) Committee on Reviewing State Treasurer’s Audit Process

17. **Informational Item:** Fiscal Agent / Custodial Bank Fees

18. **Informational Item:** Joint Powers Agreement