



STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
BOARD OF FINANCE
 181 BATAAN MEMORIAL BUILDING, SANTA FE, NM 87501
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GOVERNOR SUSANA MARTINEZ
PRESIDENT

THOMAS E. CLIFFORD, PhD
EXECUTIVE OFFICER

LT. GOVERNOR JOHN A. SANCHEZ
BOARD MEMBER

JEFF PRIMM
ACTING DIRECTOR

AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
March 17, 2015
9:00 a.m.

- 1. *Informational Item:* Roll Call
- 2. *Action Item:* Approval of Agenda
 Announcement: Next Regular Meeting – Tuesday, April 21, 2015
- 3. *Action Item:* Approval of Minutes: February 17, 2015 (Regular Meeting)

EMERGENCY FUND BALANCES

Presenter: Jeff Primm, Acting Director

- 4. *Informational Item:* Emergency Balances – March 2015

Operating Reserve Fund	\$ 1,858,328.99
Emergency Water Fund	\$ 118,100.00

PROPERTY DISPOSITIONS

Presenters: Katherine Miller, County Manager; Adam Leighland, Public Works Department Director; Roberta D. Joe, Assistant County Attorney

- 5. *Action Item:* Santa Fe County – Requests Approval of Sale of Real Property in Taos County, known as Top of the World Farm, to Agua Nueva, LLC (\$1,170,000)
- 6. *Action Item:* Santa Fe County – Requests Approval of Lease of Water Rights in Taos County to Agua Nueva, LLC to include approval of waiver of current appraisal requirement (\$30,000 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

Presenters: R. Daniel Castille, Counsel, Cuddy & McCarthy, LLP; Geno Zamora, General Counsel; Shirley McDougall, Property Asset Manager; Gabriella Blakey, Assistant Superintendent for Curriculum and Professional Development; Katherine Freeman, President and Chief Executive Officer; Mona Kay, Vice President of Finance, United Way of Santa Fe County

7. *Action Item:* Santa Fe Public School District – Requests Approval of Lease of Real Property at 3160 Agua Fria Street in Santa Fe to United Way of Santa Fe County (\$94,100 per year services in lieu of cash rent)

Presenters: Veronica Gonzales, Cabinet Secretary; Erin K. McSherry, General Counsel; Marsha Bol, Director, Museum of International Folk Art

8. *Action Item:* Department of Cultural Affairs – Requests Approval of Lease of Real Property at Museum Hill in Santa Fe to International Folk Art Alliance to include approval of waiver of current appraisal requirement (\$15,000 cash rent and \$20,000 in-kind services per year)

Presenter: Rebecca L. Avitia, Executive Director

9. *Action Item:* Department of Cultural Affairs – Requests Approval of Lease of Real Property at the National Hispanic Cultural Center in Albuquerque to M’Tucci’s Cocina (\$38,000 per month rent and 4 percent gross revenues plus annual in-kind food and food services equal to \$18,000)

Presenters: William Mattiace, Executive Director; Joseph Dworak, Counsel

10. *Action Item:* New Mexico Border Authority – Requests Approval of Lease of Real Property at 221 Pete V. Domenici Memorial Highway in Santa Teresa to Verizon Wireless, LLC (\$18,000 per year)

ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT

Presenters: David Martin, Cabinet Secretary; Tommy Mutz, State Parks Division Director; Grady Barrens, Business Enterprise Coordinator, State Parks Division

11. *Action Item:* Energy, Minerals and Natural Resources Department – Requests Approval of Concession Contract for the Marina Del Sur Facility at Elephant Butte State Park in Sierra County to Lago Rico, Inc. (8 percent of net receipts from sales and services per month plus \$8,000 per year)

12. *Action Item:* Energy, Minerals and Natural Resources Department – Requests Approval of Concession Contract for the Sports Adventure Marina Facility at Elephant Butte Lake State Park in Sierra County to Sports Adventure, Inc. (9 percent of net receipts from sales and services per month)

STATE TREASURER’S OFFICE

Presenter: Vikki Hanges, Local Government Investment Pool Portfolio Manager

13. *Informational Item:* Monthly Investment Reports for Month-Ended January 31, 2015

GENERAL SERVICES DEPARTMENT

Presenter: Pamela Nicosin, Deputy Director, Facilities Management Division

14. *Informational Item:* Capitol Buildings Repair Fund Financial Status Report for Month-Ended January 31, 2015

STAFF ITEMS

Presenter: Jeff Primm, Acting Director

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

16. *Informational Item:* Joint Powers Agreements