ACTION TAKEN
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
October 15, 2013

1. REPORTED Roll Call

2. APPROVED Approval of Agenda
Announcement: Next Regular Meeting Tuesday, November 19, 2013

3. APPROVED Approval of Minutes: September 17, 2013 (Regular Meeting)

EMERGENCY FUND BALANCES

4. REPORTED Emergency Balances – October 2013

   Operating Reserve Fund $ 1,905,150.00
   Emergency Water Fund $ 118,400.00

5. WITHDRAWN

PRIVATE ACTIVITY BONDS

6. APPROVED Bernalillo County – Requests Private Activity Bond Cap for Glenrio Multi-Family Housing Project in Albuquerque ($11,000,000)

PROPERTY DISPOSITION

7. APPROVED* Santa Fe County – Requests Approval of Lease of Real Property with Christus St. Vincent Medical Center at 2052 Galisteo Street in Santa Fe ($103,032 per year)
   *Contingent upon Director’s receipt of revised signature page correcting title of County Clerk and clarifying County Attorney signature

8. WITHDRAWN

9. WITHDRAWN
**HIGHER EDUCATION DEPARTMENT**

10. APPROVED  University of New Mexico – Requests Approval of 1650 University NE Interior Build-Out ($7,400,000)

11. APPROVED  University of New Mexico – Requests Approval of North Golf Course Renovation ($1,500,000)

12. APPROVED* New Mexico Military Institute – Requests Approval of System Improvement Revenue Bonds Series 2013 (up to $14,300,000)
*Pursuant to parameters resolution

13. APPROVED  New Mexico State University, Alamogordo Campus – Requests Approval of Student Services Building Upgrades ($1,000,000)

14. APPROVED  New Mexico State University, Carlsbad Campus – Requests Approval of Elevator and Courtyard Infrastructure Improvements ($585,000)

15. APPROVED* New Mexico State University – Requests Approval of Corbett Center Student Union 2014 Renovations ($15,000,000)
*Contingent upon Director’s receipt of revised Form 4 correcting project budget information

16. NO ACTION  Real Property Condemnation of Sunshine Terrace Property by the University of New Mexico

**GENERAL SERVICES DEPARTMENT**

17. REPORTED Capitol Buildings Repair Fund Financial Status Report for Month-Ended August 31, 2013

**STATE TREASURER’S OFFICE**

18. REPORTED Monthly Investment Reports for Month-Ended August 31, 2013

**BONDS**

19. WITHDRAWN

**STAFF ITEMS**

20. DENIED* Extend Public Comment Period for Proposed Changes to Rule: Policy on Capital Expenditures by State Educational Institutions
*Motion not to extend public comment period was approved; motion to not approve the proposed changes to the rule was approved; the Chair appointed a subcommittee of members Aragon, Archuleta and Brasher to propose rule amendments for future Board consideration

21. APPROVED  Approval of First Amendment to Arbitrage Consulting and Compliance Services Contract Extending Contract and Incorporating Refund Filing Services

22. REPORTED  Board of Finance Dashboard Report

23. REPORTED  Fiscal Agent / Custodial Bank Fees
24. REPORTED Joint Powers Agreements