1. REPORTED Roll Call

2. APPROVED Approval of Agenda
   Announcement: Next Regular Meeting Tuesday, December 17, 2013

3. APPROVED Approval of Minutes: October 15, 2013 (Regular Meeting)

EMERGENCY FUND BALANCES

4. REPORTED Emergency Balances – November 2013

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

EMERGENCY REQUEST

5. APPROVED* First Judicial District Court – Requests the Conversion of an Emergency Loan to a Grant or Extension of Repayment Schedule ($87,000)
   *Converted to grant

SEVERANCE TAX NOTES

6. APPROVED Approval of Severance Tax Note Resolution, Series 2013S-D

7. APPROVED Approval of Supplemental Severance Tax Note Resolution, Series 2013S-E

BONDS

8. REPORTED Debt Affordability Study Presentation

9. WITHDRAWN
### PRIVATE ACTIVITY BONDS

10. **APPROVED*** Private Activity Bond Cap Allocation Expiration Date  
    *December 26, 2013*

11. **REPORTED** New Mexico Mortgage Finance Authority – Report of Projected Needs for Private Activity Bond Volume Cap

12. **APPROVED*** Chaves County – Requests 2013 Private Activity Bond Cap for AGPower FP 1, LLC ($18,500,000)  
    *Contingent upon Director’s receipt of New Mexico Environment Department’s final permit for the project and certification by the County Manager that the project has received all other required pre-construction permitting*

13. **WITHDRAWN**

### PROPERTY DISPOSITION

14. **APPROVED*** East Rio Arriba Soil & Water Conservation District – Requests Approval of Lease of Real Property with Farm Service Agency ($59,670 per year)  
    *Contingent upon 1) Board Director receipt of a lease amendment stipulating that lease amendments be made in writing and approved by the State Board of Finance; and 2) evidence of District approval of this lease amendment*

### HIGHER EDUCATION DEPARTMENT

15. **APPROVED** University of New Mexico – Requests Approval of Biology Building Completion – Castetter Hall ($3,850,000)

16. **APPROVED** University of New Mexico – Requests Approval of Science and Mathematics Learning Center Phase II ($5,000,000)

17. **APPROVED** University of New Mexico, Gallup Campus – Requests Approval of Career Education Building HVAC Replacement ($1,200,000)

18. **APPROVED** University of New Mexico, Valencia Campus – Requests Approval of Sustainability and Infrastructure Project ($700,000)

19. **APPROVED** Western New Mexico University – Requests Approval of Light Hall Renovation Phase II ($2,150,000)

20. **APPROVED** New Mexico Military Institute – Requests Approval of Bates Hall Renovation Project ($12,000,000)

### GENERAL SERVICES DEPARTMENT


22. **WITHDRAWN**
GROSS RECEIPTS TAX INCREMENT

23. REPORTED Mesa del Sol – Presentation on Tax Increment Development District
24. REPORTED City of Las Cruces – Presentation on Tax Increment Development District
25. REPORTED Winrock Town Center – Presentation on Tax Increment Development District

STATE TREASURER’S OFFICE

26. REPORTED Monthly Investment Reports for Month-Ended September 30, 2013
27. REPORTED Quarterly Investment Reports for Quarter-Ended September 30, 2013

STAFF ITEMS

28. APPROVED Approval of Third Amendment to Disclosure Counsel Contract Extending Agreement for One Year
29. APPROVED Approval of Agreement for Custody Bank Services and Recommendation to State Purchasing Agent for Final Award of Agreement with JP Morgan
30. REPORTED Fiscal Agent / Custodial Bank Fees
31. REPORTED Joint Powers Agreements