ACTION TAKEN
BOARD OF FINANCE REGULAR MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Monday, November 26, 2012

1. REPORTED Roll Call
2. APPROVED Approval of Agenda
   Next Regular Meeting: December 18, 2012
3. APPROVED* Approval of Minutes: October 16, 2012 (Regular Meeting)
   *As amended

SEVERANCE TAX BONDS AND NOTES
4. APPROVED Approval of Severance Tax Note Resolution, Series 2012S-C
5. APPROVED Approval of Supplemental Severance Tax Note Resolution, Series 2012S-D
6. APPROVED Approval of Reauthorization Resolution for Severance Tax Bond Projects

EMERGENCY FUND BALANCES
7. REPORTED Emergency Balances – November 2012

      Operating Reserve Fund    $ 880,579.57
      Emergency Water Fund       $ 0.00

EMERGENCY FUNDING REQUEST
8. WITHDRAWN
HIGHER EDUCATION DEPARTMENT

9. NO ACTION University of New Mexico – Requests Approval of Acquisition of Real Property at 923 Vassar Drive NE ($320,000)

10. WITHDRAWN

STATE TREASURER’S OFFICE

11. REPORTED Monthly Investment Reports for Month-Ended September 30, 2012

12. REPORTED Quarterly Investment Reports for Quarter-Ended September 30, 2012

GENERAL SERVICES DEPARTMENT


14. APPROVED Property Control Division – Requests Approval of Contract with ESA Construction, Inc. for Kitchen Upgrades and Remodel at the Southern New Mexico Correctional Facility in Las Cruces ($1,232,212.81)

PRIVATE ACTIVITY BONDS

15. APPROVED* Approval of Private Activity Bond Cap Allocation Expiration Date

*December 26, 2012

16. REPORTED New Mexico Mortgage Finance Authority Report on Projected Needs for Private Activity Bond Volume Cap

TAX INCREMENT DEVELOPMENT DISTRICTS

17. REPORTED Mesa del Sol – Presentation on Tax Increment Development District

18. REPORTED City of Las Cruces – Presentation on Tax Increment Development District

19. REPORTED Quorum at ABQ Uptown/Hunt Partners – Presentation on Tax Increment Development District

20. REPORTED Winrock Town Center – Presentation on Tax Increment Development District

STAFF ITEMS

21. APPROVED Eleventh Amendment to Fiscal Agent Agreement with Wells Fargo Incorporating Updated Fee Schedule for Lockbox Services

22. APPROVED Approval of Post-Issuance Compliance Procedures
23. REPORTED Fiscal Agent / Custodial Bank Fees

24. REPORTED Joint Powers Agreement

**ADDITIONAL GENERAL SERVICES DEPARTMENT ITEM**

25. APPROVED* General Services Department, Property Control Division – Requests Approval of Fifth Amendment to Agreement to Purchase and Trade Real Property to and from Paseo Nuevo, Ltd. Co. (Purchaser conveys $5,948,226.80 and Real Property worth $1,938,855.60)

*See previous action notices on this topic for list of contingencies on this transaction