ACTION TAKEN
BOARD OF FINANCE REGULAR MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, December 18, 2012

1. REPORTED Roll Call

2. APPROVED Approval of Agenda

3. APPROVED Approval of Minutes: November 26, 2012 (Regular Meeting)

4. APPROVED Approval of Minutes: December 5, 2012 (Special Meeting)

EMERGENCY FUND BALANCES

5. REPORTED Emergency Balances – December 2012

   Operating Reserve Fund $ 805,579.57
   Emergency Water Fund $ 0.00

EMERGENCY FUNDING REQUESTS

6. APPROVED* Mora County – Requests Emergency Funding for Ambulance Services ($54,667.67)
   *Disbursement shall be upon Director’s receipt of Mora County’s certificate of public convenience and necessity to operate the ambulance service from the PRC.

7. APPROVED* Department of Public Safety – Requests Emergency Funding for Costs of DNA Testing ($131,924.70)
   *Per grant resolution
PROPERTY DISPOSITIONS AND ACQUISITION

8. APPROVED* Claunch-Pinto Soil and Water Conservation District – Requests Approval of Lease of Real Property to USDA-Natural Resources Conservation Service ($42,696 annually)
*Contingent on Director’s receipt of signed Addendum #1 to the lease.

9. WITHDRAWN

10. APPROVED* Bernalillo County – Requests Approval of a Lease of Real Property to La Familia, Inc. ($220,800 Annually in Cash and Services)
*Contingent on Director’s receipt of the signed minutes or resolution by the governing body and Director’s receipt, with review of counsel, of a signed lease containing board counsel’s required modifications

11. APPROVED* Energy, Minerals, and Natural Resources Department, State Parks Division – Requests Approval of Acceptance of Donation of Real Property from Freeport McMoRan Copper & Gold, Inc.
*Contingent on upon deletion of exceptions 1-5, 15-16 from the title binder prior to or at closing.

STATE TREASURER’S OFFICE

12. REPORTED Monthly Investment Reports for Month-Ended October 31, 2012

GENERAL SERVICES DEPARTMENT


14. APPROVED Property Control Division – Requests Approval to Adopt January–June 2013 Schedule of Repairs for Buildings in Santa Fe ($2,648,123)

15. WITHDRAWN

16. APPROVED Property Control Division – Requests Approval of Contract with A.A.C. Construction for Wastewater System Improvements at the Roswell Correctional Center ($1,349,827.38)

PRIVATE ACTIVITY BONDS

17. REPORTED Return of Cap Announcement – Bernalillo County on Sale and Issuance for Friedman Recycling of Albuquerque, LLC

18. APPROVED New Mexico Mortgage Finance Authority – Request Approval of Extension of Private Activity Bond Allocation for Gallup 3 Apartments Multi-family Housing for Piñon Hills, Hidden Valley, and Terrace Apartments ($7,500,000)

19. APPROVED Private Activity Bond Subcommittee Recommendations for Allocation of 2012 Carryforward
20. APPROVED  Private Activity Bond Subcommittee Recommendations for Allocation of 2013 Private Activity Bond Cap

21. APPROVED  Approval of Private Activity Bond Allocation Deposit Refunds

**HIGHER EDUCATION DEPARTMENT**

22. REPORTED  University of New Mexico Hospital – Discussion of Proposed Hospital Addition – Phase 1 Lands West ($146,000,000)

23. REPORTED  New Mexico Highlands University Student Union Building Quarterly Project Status Report

**STAFF ITEMS**

24. APPROVED  Approval of Board of Finance Meeting Schedule for 2013

25. DEFERRED  Fiscal Agent / Custodial Bank Fees

26. REPORTED  Joint Powers Agreements