1. REPORTED Roll Call

2. APPROVED Approval of Agenda

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

SEVERANCE TAX BONDS

4. APPROVED Approval of Reauthorization and Amending Resolution for Severance Tax Bond Projects

EMERGENCY FUND BALANCES

5. REPORTED Emergency Balances – January 2014

   Operating Reserve Fund $1,475,150.00
   Emergency Water Fund $118,400.00

EMERGENCY FUNDING

6. RATIFIED Ratification of Amended Resolution of the State Board of Finance Approving Emergency Loan to La Asociacion de Agua de Los Brazos Mutual Domestic Water Consumers’ Association ($30,000)

PROPERTY DISPOSITIONS

7. APPROVED* Doña Ana County – Requests Approval for the Donation of Nine Properties in Las Cruces to Mesilla Valley Public Housing Authority

   *Contingent upon Director’s receipt, with review by counsel, of 1) quitclaim deed(s) and an agreement for donation containing verified property legal descriptions and any required amendments to accurately identify the lots being transferred; and 2) a revised resolution of the governing body regarding any necessary changes to the list of lots to be transferred
8. **APPROVED**  Bloomfield School District – Requests Approval of Lease of Real Property in Bloomfield to the U. S. Forest Service ($70,088.20/per year) *Contingent upon Director’s receipt, with review by counsel, of the final version of the lease and associated amendment documents executed by the parties with any handwritten amendments initiated by both parties, demonstrating compliance with staff’s recommendation to 1) remove certain language found at paragraph 2.11(A)(4)(v) of the agreement, 2) specify that the lease is contingent upon SBOF approval, 3) specify that future amendments to the agreement be in writing and are subject to SBOF approval, and 4) specify that Lessor’s responsibilities under the agreement are contingent upon receiving sufficient appropriations.*

**STATE TREASURER’S OFFICE**


**GENERAL SERVICES DEPARTMENT**

10. **REPORTED**  Capitol Buildings Repair Fund Financial Status Report for Month-Ended November 30, 2013

11. **APPROVED**  Facilities Management Division – Requests Approval of Acquisition of Real Property at 615 1st Street NW in Albuquerque and Acceptance of Certain Special Exceptions ($1,770,000) *Subject to Director’s receipt of written acknowledgement from the General Services Department and the Corrections Department that: 1) the difference between the successfully-negotiated purchase price and the appraised market value for the property is understood by the Board to represent a reserve that would provide financial assurance to the state to enable completion of environmental compliance activities on the property in the event that the Seller breaches its contractual agreements regarding ongoing environmental compliance activities and the Seller is unable to be compelled to remedy the breach, and 2) such reserve shall not be used for another purpose until all necessary environmental activities have been completed.*

**STAFF ITEMS**

12. **APPROVED**  Adoption of Open Meetings Resolution 14-01

13. **APPROVED**  Adoption of Interest Rate Policy 14-02

14. **ELECTED**  Election of Secretary of the State Board of Finance *Michael Brasher*

15. **POSTPONED**  Appointment of Board of Finance Subcommittee Members  
A) Private Activity Bond Committee  
B) Banking Committee  
C) Committee on Reviewing State Treasurer’s Audit Process  
*Item postponed until next regular State Board of Finance meeting*

16. **APPROVED**  Approval of Letter to Legislative Finance Committees in Support of Funding for Fiscal Agent Contract

17. **REPORTED**  Board of Finance Dashboard Report

18. **REPORTED**  Fiscal Agent / Custodial Bank Fees

19. **REPORTED**  Joint Powers Agreements