1. **REPORTED** Roll Call

2. **APPROVED** Approval of Agenda
   Announcement: Next Regular Meeting – Tuesday, November 17, 2015

3. **APPROVED** Approval of Minutes: September 15, 2015 (Regular Meeting)

### EMERGENCY FUND BALANCES

4. **REPORTED** Emergency Balances – October 2015
   - Operating Reserve Fund $2,000,000.00
   - Emergency Water Fund $118,100.00

### BONDS

5. **REPORTED** Debt Affordability Study Presentation

### PROPERTY DISPOSITIONS

6. **WITHDRAWN** Artesia Special Hospital District – Requests Approval of Lease of Real Property at 702 N. 13th Street in Artesia with Artesia General Hospital ($915,600 per year)

7. **APPROVED*** Otero County – Requests Approval of Lease of Real Property at McGregor Range Road in Chaparral with RSA 6-1 Partnership dba Verizon Wireless, LLC ($10,800 per year)

*Contingent upon Director’s receipt with counsel review of: a.) final executed lease agreement containing staff’s changes; b.) revised and recorded memorandum of lease Exhibit A; c.) letter from appraiser authorizing SBOF to release the appraisal under inspection of public records laws; d.) acknowledgement from Verizon that the provided Phase I is subject to inspection of public records laws; and e.) resolution of governing body approving final version of lease, including staff changes
HIGHER EDUCATION DEPARTMENT

8. **APPROVED** New Mexico Institute of Mining and Technology – Requests Approval of Construction of the Chemistry Building ($15,640,878)

9. **WITHDRAWN** Northern New Mexico College, El Rito and Espanola Campuses – Requests Approval of Critical Infrastructure Improvements ($2,000,000)

10. **APPROVED*** Eastern New Mexico University – Requests Approval of a Budget Increase for the Multi-Purpose Athletic Facility Project ($14,500,000)

   *Contingent upon Director’s receipt of total cost per square foot and a revised Higher Education Department Form 1A

11. **WITHDRAWN** New Mexico State University, Doña Ana Community College – Requests Approval of East Mesa Campus Improvements ($2,000,000)

12. **APPROVED*** New Mexico State University – Requests Approval of a Budget Increase for the Jett Hall and Jett Annex Renovations and Additions ($19,200,000)

   *Contingent upon Director’s receipt of total cost per square foot.

13. **APPROVED** New Mexico State University – Requests Approval of Landfill Closure Project ($1,006,056)

STATE TREASURER’S OFFICE

14. **REPORTED** Monthly Investment Reports for Month-Ended August 31, 2015

GENERAL SERVICES DEPARTMENT

15. **REPORTED** Capitol Buildings Repair Fund Financial Status Report for Month-Ended August 31, 2015

16. **APPROVED** Facilities Management Division – Requests Approval of October 2015 Schedule of Repairs

STAFF ITEMS

17. **APPROVED*** Proposed Extension of Fiscal Agent Banking Services Agreement with Wells Fargo Bank

   *Contingent upon Board approval of the final form of the contract amendment extending agreement.

18. **REPORTED** Capital Projects – September 2015 Authorized but Unissued Projects List

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

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

21. **REPORTED** Joint Powers Agreements for Month-Ended September 2015