1. REPORTED Roll Call

2. REPORTED Examination of Bids, General Obligation Bonds Series 2015

3. APPROVED Approval of Agenda
   Next Regular Meeting – Tuesday, March 17, 2015

4. APPROVED Approval of Minutes: January 21, 2015 (Regular Meeting)

5. APPROVED Approval of Minutes: January 30, 2015 (Special Meeting)

**EMERGENCY FUND BALANCES**

6. REPORTED Emergency Balances – February 2015
   Operating Reserve Fund $1,858,328.99
   Emergency Water Fund $118,100.00

**EMERGENCY FUNDING REQUEST**

7. APPROVED* Ancones Mutual Domestic Water and Wastewater Consumers’ Association
   – Requests Approval of Extension of Emergency Loan Repayment Schedule
   *Revised payment date of May 13, 2015, per resolution

**GENERAL OBLIGATION BONDS**

8. APPROVED Acceptance of Bids and Adoption of Bond Resolution, including Form of
   Official Statement, General Obligation Bonds Series 2015
9. APPROVED  
Department of Finance and Administration, Local Government Division – Requests Approval of E-911 Grant Program Equipment Funding Request for FY15 and FY16 ($6,673,853.50)

PROPERTY DISPOSITIONS

10. APPROVED*  
Doña Ana County – Requests Approval of Trade of 0.18 Vacant Acres Located in the Town of Rodey with Joel and Lucia Zamora in Exchange for an Adjacent 0.14 Acre Parcel (property and other consideration, if necessary, totaling ($35,100)

*Contingent upon Director’s receipt and counsel review of: 1.) a complete and fully executed Agreement for Transfer of Interests; 2.) an amendment to the Agreement providing for Zamor to transfer the traded property to the county via Warranty Deed; 3.) a revised title binder providing for Zamoras to transfer the traded property the county via Warranty Deed; 4.) evidence of consideration equaling the value of the county property being conveyed; and 5.) an explanation from legal counsel explaining each special exception shown in Schedule B Section II of the title binder and a statement of impact on intended use of the property as to each special exception

11. TABLED*  
Santa Fe Public School District – Requests Approval of Lease of Real Property at 3160 Agua Fria Street in Santa Fe with United Way of Santa Fe County ($94,100 per year services in lieu of cash)

*Until March 17, 2015 meeting

HIGHER EDUCATION DEPARTMENT

12. APPROVED*  
Eastern New Mexico University – Requests Approval of System Improvement Revenue Bond Series 2015A (not to exceed $12,600,000) and System Revenue Refunding Bond Series 2015B (not to exceed $6,300,000)

*Contingent upon Director’s receipt of: 1.) a resolution of the Board of Regents complying with 2.61.5.10(A)(2)(g) NMAC; 2.) receipt of final bond resolution in substantially the same form as that submitted to the Board of Finance; and 3.) documentation satisfying rule requirements found at NMAC 2.61.5.10(A)(2)(b)(iii)(3); 2.61.5.10(A)(2)(c)(ix); 2.61.5.10(A)(2)(d)(v); 2.61.5.10(A)(2)(f); and 2.61.5.10(A)(2)(f)(iv) NMAC

13. DENIED  
University of New Mexico – Requests Approval of Acquisition of Real Property at Lot 10, Block A, Sunshine Terrace Avenue in Albuquerque from Juan Chavez and Acceptance of Certain Special Exceptions ($72,000)

14. DENIED  
University of New Mexico – Requests Approval of Acquisition of Real Property at Lots 6, 7 and 8, Block A, Sunshine Terrace Avenue Addition in Albuquerque from Chong H. Sanchez and Acceptance of Certain Special Exceptions ($160,700)

15. APPROVED*  
University of New Mexico, Taos Campus – Requests Approval of Acquisition of Real Property at 121 Civic Plaza Drive in Taos and Acceptance of Certain Special Exceptions ($1)

*Contingent upon Director’s receipt of: 1.) a fully executed Bill of Sale; 2.) an executed encroachment agreement as an amendment to the purchase agreement executed and recorded at closing permitting the cited encroachments contained in special exceptions 14, 15 and 16 to the title binder; 3.) a revised title binder stating conveyance of the Town of Taos will be by quitclaim deed; and 4.) receipt and review by counsel of Exhibit A to the Bill of Sale or other modification to the contract that would clarify disposition of residual personal property remaining on the premises
STATE TREASURER’S OFFICE

16. REPORTED Monthly Investment Reports for Month-Ended December 31, 2014

17. REPORTED Quarterly Investment Reports for Quarter-Ended December 31, 2014

GENERAL SERVICES DEPARTMENT

18. REPORTED Capitol Buildings Repair Fund Financial Status Report for Month-Ended December 31, 2014

STAFF ITEMS

19. APPROVED Approval of Second Amendment to Arbitrage Consulting and Compliance Services Contract to Extend Contract for One Year

20. APPROVED Approval of Appointment of Jeff Primm as State Board of Finance Acting Director

21. REPORTED Fiscal Agent / Custodial Bank Fees

22. REPORTED Joint Powers Agreements