ACTION TAKEN
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
June 24, 2015
9:00 a.m.

1. REPORTED Roll Call

2. APPROVED Approval of Agenda
   Next Regular Meeting – Tuesday, July 21, 2015

3. APPROVED* Approval of Minutes: May 21, 2015 (Regular Meeting)
   *Amended to incorporate a verbatim transcription of the discussion concerning Agenda Item No. 6

EMERGENCY FUND BALANCES

4. REPORTED Emergency Balances – June 2015
   Operating Reserve Fund $ 1,546,228.99
   Emergency Water Fund $ 118,100.00

SEVERANCE TAX BONDS AND NOTES

5. APPROVED Approval of Amendment to Severance Tax Note Resolution, Series 2015S-A

6. NO ACTION Approval of Amendment to Supplemental Severance Tax Note Resolution, Series 2015S-B

7. APPROVED Approval of Resolution Reauthorizing Certain Severance Tax Bond Projects

8. APPROVED Approval of Notice of Bond Sale Resolution Including Form of Preliminary Official Statement, Severance Tax Bond, Series 2015A

9. APPROVED Approval of Notice of Bond Sale Resolution Including Form of Preliminary Official Statement, Supplemental Severance Tax Bond, Series 2015B
QUALIFIED ENERGY CONSERVATION BONDS

10. APPROVED* Town of Silver City – Requests Approval of Qualified Energy Conservation Bonds Allocation (not to exceed $5,100,000)
   *Allocation of $4,400,000 contingent upon Director’s receipt of a letter from State Board of Finance Bond Counsel that it has reviewed and agrees with the Town’s Bond Counsel’s finding that the bonds can validly be issued under state law by the Town

DEPARTMENT OF FINANCE AND ADMINISTRATION

11. APPROVED The Department of Finance and Administration, Local Government Division – Requests Approval of E-911 Grant Program Funding for Fiscal Year 2016 ($9,881,915)

PROPERTY DISPOSITION

12. APPROVED Santa Fe County – Requests Approval of Lease of Real Property at 901 West Alameda in Santa Fe to New Mexico Legal Aid, Inc. ($32,656 per year)

HIGHER EDUCATION DEPARTMENT

13. APPROVED* University of New Mexico, Valencia Campus – Requests Approval of Campus Central Chilled Water System, Phase II ($1,900,000)
   *Contingent upon Director’s receipt with review of counsel of evidence of closing of the 2015 Local General Obligation Bond funding for the project

STATE TREASURER’S OFFICE

14. REPORTED Monthly Investment Reports for Month-Ended April 30, 2015

GENERAL SERVICES DEPARTMENT

15. REPORTED Capitol Buildings Repair Fund Financial Status Report for Month-Ended April 30, 2015

STAFF ITEMS

16. REPORTED Update on Use of Fiscal Agent Appropriation for Payment Card Industry Data Security Standard Contract

17. REPORTED Fiscal Agent / Custodial Bank Fees