1. REPORTED Roll Call

2. REPORTED Examination of Bids, Severance Tax Bonds, Series 2015A and Supplemental Severance Tax Bonds, Series 2015B

3. APPROVED Approval of Agenda
   Announcement: Next Regular Meeting – Tuesday, September 15, 2015

4. APPROVED Approval of Minutes: June 24, 2015 (Regular Meeting)

**EMERGENCY FUND BALANCES**

5. REPORTED Emergency Balances – July 2015
   Operating Reserve Fund $2,000,000.00
   Emergency Water Fund $118,100.00

**SEVERANCE TAX BONDS**

6. APPROVED* Acceptance of Bids and Adoption of Bid Resolution, including Form of Official Statement, Severance Tax Bonds, Series 2015A
   *Version with no delegation of authority, as amended

7. APPROVED* Acceptance of Bids and adoption of Bid Resolution, including Form of Official Statement, Supplemental Severance Tax Bonds, Series 2015B
   *As amended

**PRIVATE ACTIVITY BONDS**

8. APPROVED* City of Hobbs – Requests Approval of Volume Cap Allocation for Acquisition and Rehabilitation of the Multi-family Housing Washington Place Apartments in Hobbs (up to $6,500,000)
   *Allocation in the amount of $5,500,000. Contingent upon receipt by Director with review of counsel of information required by 2.61.4.8(C) NMAC
   *As amended
PROPERTY DISPOSITIONS

9. APPROVED* Bernalillo Municipal School District – Requests Approval of Sale of Real Property of the Roosevelt Primary School Located on Camino Don Tomas in Bernalillo to the Town of Bernalillo ($1,250,000)
   *Contingent upon Director's receipt with review of counsel of a fully executed Purchase and Sale Agreement and evidence required by 1.5.23.9(B)(9) NMAC

10. APPROVED* Alamogordo Public Schools – Requests Approval of Trade of Real Property, Lots 2 and 4 of Grady Subdivision in Alamogordo with the City of Alamogordo
    *Contingent upon Director's receipt with review of counsel of signed minutes or resolution by the city approving the property trade and any staff changes associated with confirmation of property legal descriptions

11. APPROVED* Lea County – Requests Approval of Sale of Real Property at North Dal Paso in Hobbs to Covenant Health System ($125,000)
    *Approval conditioned upon sale of the property at market value or higher and contingent upon Director's receipt with review of counsel of: a.) a governing body resolution that clarifies the sale price and addresses water rights; b.) a revised and fully executed Purchase and Sale Agreement containing staff's changes; c.) any revisions to associated transaction documents related to confirmation of property legal descriptions; and d.) the recorded memorandum referenced in Article 12.16 of the Purchase and Sale Agreement after closing or the deletion of Article 12.16

12. APPROVED* Lea County – Requests Approval of Sale of Real Property at the Southeast Corner of the Intersection of New Mexico State Highways 18 and 176 in Eunice to Wildcatter Realty Advisors, LLC ($100,000)
    *Contingent upon Director's receipt with review of counsel of: a.) a revised and fully executed Purchase and Sale Agreement containing staff's changes; b.) any revisions to associated transaction documents related to confirmation of property legal description; c.) a governing body resolution that clarifies sale is subject to State Board of Finance approval and addresses water rights; and d.) the recorded memorandum referenced in Article 12.16 of the Purchase and Sale Agreement after closing or the deletion of Article 12.16

13. APPROVED* Rio Arriba County – Requests Approval of Lease of Real Property at Private Drive 1098 in Velarde with Hoy Recovery Program, Inc. ($115,000 per year)
    *Contingent upon Director’s receipt with review of counsel of a revised and fully executed Lease Agreement containing staff's changes

STATE TREASURER’S OFFICE

14. APPROVED Approval of State Treasurer’s Investment Performance Benchmarks

15. REPORTED Monthly Investment Reports for Month-Ended May 31, 2015

GENERAL SERVICES DEPARTMENT


17. APPROVED Facilities Management Division – Requests Approval to Adopt July – December 2015 Schedule of Repairs
**STAFF ITEMS**

18. **APPROVED** Proposed Amendment to Rule: Acceptance of Credit/Debit Cards and Use of Electronic Fund Transfers

19. **APPROVED** Proposed Amendment to Rule: Bond Projects Disbursements

20. **REJECTED*** Proposed New Rule: Determinations of the State Board of Finance  
*Staff directed to revise, re-publish and solicit additional public comment

21. **REPORTED** Bond Counsel’s Communication Regarding Ability of the Town of Silver City’s Qualified Energy Conservation Bonds to be Issued Under State Law

22. **RATIFIED** Report of Changes Made to Schedule A Project List of the Amendment to Severance Tax Note Resolution, Series 2015S-A Through the Delegation of Authority

23. **RATIFIED** Report of Changes Made to Exhibit B Project List of the Resolution Reauthorizing Certain Severance Tax Bond Projects Through the Delegation of Authority

24. **REPORTED** May 21, 2015 Meeting Minutes – Verbatim Transcript Amendment to Item No. 6

25. **APPROVED** Custody Bank Contract Extension with JP Morgan Chase Bank, NA

26. **APPROVED*** Delegation of Signature Authority in Absence of Director and Acting Director  
*Signature authority delegated to Stephanie Schardin Clarke through end of calendar year

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

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

29. **REPORTED** Joint Powers Agreements for Month-Ended June 2015