ACTION TAKEN
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
October 18, 2016
9:00 a.m.

1. REPORTED
   Roll Call
   Announcement: Next Regular Meeting – Tuesday, November 15, 2016

2. APPROVED
   Approval of Agenda

CONSENT AGENDA

3. APPROVED
   Approval of Minutes: September 20, 2016 (Regular Meeting)

4. APPROVED*
   Doña Ana County – Requests Approval of Amendment [sic] Lease of Real Property known as Lot F-03C-S at the Doña Ana County International Jetport, 8095 Airport Road, Santa Teresa to Randy Wright and J & H Equipment leasing (the greater of $0.17 per square foot per year while in use for noncommercial operations or $0.12 per square foot per year plus 2 percent of gross receipts if used for commercial operations; and $0.06 per gallon fuel flowage fee)
   *Contingent upon Director’s receipt and counsel review of (1) fully executed lease; and (2) fully executed board resolution

5. APPROVED
   Doña Ana County – Requests Approval of Sale of Real Property Located at NM460 in Anthony to the New Mexico Department of Transportation ($178,150)

6. APPROVED
   Deming Public School District – Requests Approval of Sale of Real Property Located Eight Miles South of Deming in Rural Luna County on the Columbus Highway to Sunshine Mennonite Church ($190,500)

7. APPROVED*
   Taos Municipal School District – Requests Approval of Donation of Real Property known as the El Prado Community Center Located at 1100 Paseo del Pueblo Norte, El Prado to Taos County
   *Contingent upon Director’s receipt and counsel review of fully executed revised school district resolution
8. **APPROVED** Moriarty-Edgewood School District – Requests Approval of Lease of Real Property Located at 285 Dinkle Road in Edgewood to the Town of Edgewood ($9,999.84/per year)
   *Contingent upon Director’s receipt and counsel review of (1) fully executed lease agreement, including staff’s changes; and (2) approved minutes of school board meeting indicating school board’s approval of revised lease agreement*

9. **APPROVED** Los Alamos Public School District – Requests Approval of Sale of Real Property Located at 1100 4th street in Los Alamos to the New Mexico Department of Transportation ($455,600)

10. **APPROVED** Santa Fe County – Requests Approval of Amendment No. 3 to Lease of Real Property Located at 3130 Rufina Street in Santa Fe to Esperanza Shelter for Battered Families, Incorporated ($117,009.20/per year)

11. **APPROVED** Santa Fe County – Requests Approval of Amendment No. 4 to Lease of Real Property Located at 1160 Parkway Drive in Santa Fe to Santa Fe Mountain Center, Incorporated ($36,770/per year)

12. **APPROVED** Santa Fe County – Requests Approval of Amendment No. 4 [sic] 2 to Lease of Real Property Located at 4100 Lucia Lane in Santa Fe to Santa Fe Recovery Center, Incorporated ($29,328/per year)

### EMERGENCY FUND BALANCES

13. **REPORTED** Emergency Balances – October 2016

<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$1,850,000.00</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$ 106,421.56</td>
</tr>
</tbody>
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### EMERGENCY FUNDING REQUEST

14. **APPROVED** Lybrook Mutual Domestic Water Consumers’ Association – Requests Approval of One-Year Extension of Emergency Water Loan Repayment Schedule or Conversion to Grant ($44,000)
   *Two-year extension of repayment schedule approved pursuant to resolution*

### SEVERANCE TAX BONDS

15. **APPROVED** Approval of Notice of Sale Resolution, Bond Resolution, and Form of Preliminary Official Statement, Tax-Exempt Severance Tax Bonds, Series 2016D

16. **APPROVED** Approval of Notice of Sale Resolution, Bond Resolution, and Form of Preliminary Official Statement, Taxable Severance Tax Bonds, Series 2016E
PRIVATE ACTIVITY BONDS

17. APPROVED Private Activity Bond Subcommittee Recommendation and Allocation Revision for Calendar Year 2016 Private Activity Bond Allocation Percentages

18. APPROVED New Mexico Educational Assistance Foundation – Requests Approval of Private Activity Bond Allocation for Education Purpose Bonds (not to exceed $16,500,000)

19. APPROVED New Mexico Mortgage Finance Authority – Requests Approval of Private Activity Bond Allocation for Pasa Tiempo Multifamily Housing Project Located at 664-670 Alta Vista Street in Santa Fe (not to exceed $11,000,000)

QUALIFIED ENERGY CONSERVATION BONDS

20. APPROVED City of Farmington – Requests Approval of Qualified Energy Conservation Bonds Allocation (not to exceed $4,740,000)

PROPERTY DISPOSITION

21. APPROVED* San Juan County – Requests Approval of Amended and Restated Lease of Real Property Located at 39 County Road 5568, San Juan County to SunRay Gaming of New Mexico ($750,000 in years 1, 2 and 3)

*Contingent upon Director’s receipt and counsel review of (1) fully executed First Amendment to Amended and Restated Lease and (2) revised board resolution

HIGHER EDUCATION DEPARTMENT

22. APPROVED University of New Mexico – Requests Approval of Anderson School of Management Building Renovation/Replacement ($24,301,383)

DEPARTMENT OF FINANCE AND ADMINISTRATION

23. REPORTED Financial Control Division – Presentation of Fiscal Year 2015 Audited Comprehensive Annual Financial Report (CAFR)

STATE TREASURER’S OFFICE

24. REPORTED Monthly Investment Reports for Month-Ended August 31, 2016

GENERAL SERVICES DEPARTMENT

25. REPORTED Capitol Buildings Repair Fund Financial Status Reports for Month-Ended August 31, 2016
STAFF ITEMS

26. REPORTED  Dashboard Report
27. REPORTED  Fiscal Agent / Custodial Bank Fees

ADJOURNMENT