1. REPORTED Roll Call
2. APPROVED Approval of Agenda

CONSENT AGENDA

3. APPROVED Approval of Minutes: November 15, 2016 (Regular Meeting)
4. APPROVED Approval of State Board of Finance 2017 Meeting Schedule
5. APPROVED* Farmington Municipal School District – Requests Approval of Restated and Amended Lease of Real Property Located at 2200 Sunset Avenue in Farmington to GTP Acquisition Partners II, LLC ($18,695.61/per year)
   *Contingent upon Director’s receipt and counsel review of revised memorandum of lease that incorporates easement
6. APPROVED* Santa Rosa Consolidated School District – Requests Approval of Lease of Real Property Located at 116 Camino de Vida in Santa Rosa to Horizon Tower Limited Partnership, LLC ($1,000/per month)
   *Contingent upon Director’s receipt and counsel review of (1) school board resolution or approved minutes indicating school board’s approval of revised form of lease; and (2) fully executed revised lease containing staff changes
7. APPROVED Questa Independent School District – Requests Approval of Donation of Real Property Located at 54 Gallegos Road in Questa to the Village of Questa
8. APPROVED New Mexico Mortgage Finance Authority – Requests Approval of Extension of Private Activity Bond Allocation for the Pasa Tiempo Multifamily Housing Project ($11,000,000)
9. APPROVED Private Activity Bond Subcommittee Recommendations and Allocation for 2016 Carryforward

10. APPROVED Private Activity Bond Subcommittee Recommendations and Allocation of Calendar Year 2017 Private Activity Bond Volume Cap Percentages

11. APPROVED Approval of 2016 Private Activity Bond Allocation Deposit Refunds

DEPARTMENT OF FINANCE AND ADMINISTRATION

21. APPROVED Financial Control Division – Requests Approval to Transfer Funds from the Operating Reserve to the Appropriation Account of the General Fund to Cover Fiscal Year 2016 Obligations ($485,424,767)

22. APPROVED Financial Control Division – Requests Approval to Transfer Funds from the Tobacco Settlement Permanent Fund to the Appropriation Account of the General Fund to Cover Fiscal Year 2016 Obligations ($109,052,359)

BONDS

12. REPORTED Presentation on Fiscal Year 2016 Annual Financial Information Filing

EMERGENCY FUND BALANCES

   - Operating Reserve Fund $1,850,000.00
   - Emergency Water Fund $106,421.56
   - Emergency Hardship Fund $1,000,000.00

14. APPROVED Approval of State Board of Finance Emergency Hardship Funding Policy 16-03

EMERGENCY FUNDING REQUESTS

15. APPROVED* Blanco Mutual Domestic Water Consumers & Mutual Sewage Works Association, Incorporated – Requests Approval of Emergency Water Funding for the Harvest Gold Subdivision ($85,000)
*Pursuant to Board Emergency Water Grant Resolution

16. WITHDRAWN Village of Questa – Requests Approval of Emergency Funding for the Repair and Restoration of Community Well #1 ($130,000)

17. POSTPONED Administrative Office of the Courts – Requests Approval of Emergency Funding for the Jury and Witness Fee Fund ($825,254)

18. POSTPONED Administrative Office of the Courts, Supreme Court – Requests Approval of Hardship Emergency Funding as a Result of the Reductions in Fiscal Year 2017 Appropriations ($80,000)
19. APPROVED* Administrative Office of the Courts, Court of Appeals – Requests Approval of Hardship Emergency Funding as a Result of the Reductions in Fiscal Year 2017 Appropriations ($70,000). Pursuant to Board Emergency Grant Resolution in the amount of $21,054

PROPERTY DISPOSITION

20. NOT APPROVED Mora County – Requests Approval of Lease of Real Property Located at 10 Courtyard Drive in Mora to the Administrative Office of the Courts (annual amount of 100% of debt service due on the loan for financing the construction of the facility and reimbursement for certain operations and maintenance costs, lease revenue ($291,034/per year)

DEPARTMENT OF FINANCE AND ADMINISTRATION

23. REPORTED Financial Control Division – Update on Payment Card Industry-Data Security Standards Compliance

STATE TREASURER’S OFFICE

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

GENERAL SERVICES DEPARTMENT

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

26. APPROVED Facilities Management Division – Requests Approval to Adopt January – June 2017 Schedule of Repairs

TAX INCREMENT DEVELOPMENT DISTRICTS

27. Village of Columbus, Land Port of Entry –

   REPORTED (A) Presentation Concerning Request for Dedication of a Portion of the State’s Gross Receipts Tax Increment

   NOT APPROVED (B) Request for Approval of Waiver of 2.61.3.9(B) NMAC, Timeline and Submittal Requirements

STAFF ITEMS

28. REPORTED Services in Lieu of Cash Rent Tutorial

29. REPORTED Fiscal Agent / Custodial Bank Fees

30. REPORTED Joint Powers Agreements for Month-Ended November 2016

ADJOURNMENT