1. REPORTED  Roll Call

2. APPROVED  Approval of Agenda
   Announcement: Next Regular Meeting – Tuesday, February 16, 2016

3. APPROVED*  Approval of Minutes: December 15, 2015 (Regular Meeting)
   *As amended

**EMERGENCY FUND BALANCES**

4. REPORTED  Emergency Balances – January 2015
   Operating Reserve Fund   $1,944,192.40
   Emergency Water Fund     $  118,100.00

**PROPERTY DISPOSITIONS**

5. APPROVED*  Luna County – Requests Approval of Transfer of Real Property known as
   the Tulip Landfill to the City of Deming
   *Contingent upon Director’s receipt of documentation from the United States Environmental Protection
   Agency (EPA) confirming that the EPA does not take issue with the City of Deming resuming ownership

6. APPROVED*  Ruidoso Municipal Schools – Requests Approval of Trade of Real Property
   Located at the North Side of US Highway 70, Ruidoso Downs in Exchange
   for Property Located at the Southwest Corner of Hull Road and White
   Mountain Drive in Ruidoso with White Mountain Development Company
   and Acceptance of Certain Special Exceptions (real property plus $5,000)
   *Contingent upon Director’s receipt, with counsel review, of a) form of warranty deed from White
   Mountain Development Company; and b) revised title binder
HIGHER EDUCATION DEPARTMENT

7. APPROVED* Eastern New Mexico University – Requests Approval of Electrical System Upgrades ($900,000)
   *With waiver of certification of adequate parking

8. APPROVED New Mexico State University, Carlsbad Community College – Requests Approval of Boiler Replacement and Information Technology Renovation ($1,600,000)

DEPARTMENT OF FINANCE AND ADMINISTRATION


10. REPORTED Discussion of Second Phase of Cash Reconciliation Project Plan and Status

STATE TREASURER’S OFFICE

11. REPORTED Monthly Investment Reports for Month-Ended November 30, 2015

GENERAL SERVICES DEPARTMENT


STAFF ITEMS

13. APPROVED Adoption of Open Meetings Resolution 16-01

14. APPROVED Adoption of Interest Rate Policy 16-02

15. ELECTED* Election of Secretary of the State Board of Finance
   *Michael Brasher elected

16. APPROVED* Appointment of State Board of Finance Subcommittee Members
   A) Private Activity Bond Committee
   *Robert Aragon and Michael Brasher
   B) Banking Committee
   *Treasurer Tim Eichenberg and Adelmo Archuleta
   C) Committee on Reviewing State Treasurer’s Audit Process
   *Lieutenant Governor Sanchez and John Kormanik

17. REPORTED Report on Severance Tax Note 2015S-C Delegation of Authority

18. REPORTED Board of Finance Dashboard Report

19. REPORTED Fiscal Agent / Custodial Bank Fees

20. REPORTED Joint Powers Agreements for Month-Ended December 2015