Corrected Actions

ACTION TAKEN

BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
September 20, 2016
9:00 a.m.

1. REPORTED Roll Call
   Announcement: Next Regular Meeting – Tuesday, October 18, 2016

2. APPROVED Approval of Agenda

CONSENT AGENDA

3. APPROVED Approval of Minutes: July 19, 2016 (Regular Meeting)

4. APPROVED* Doña Ana County – Requests Approval of Amendment to Lease of Real Property known as Lot T-6 at the Doña Ana County International Jetport, 8095 Airport Road, Santa Teresa to Stanley P. Jobe (the greater of $0.17 per square foot per year while in use for noncommercial operations or $0.10 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 fully executed lease amendment, including staff’s changes (limit holdover to 6 months, sufficient appropriations clause, under no circumstances will lease rate be less than fair market value)

5. APPROVED* Doña Ana County – Requests Approval of Amendment to Lease of Real Property known as Lot T-06A at the Doña Ana County International Jetport, 8095 Airport Road, Santa Teresa to Stanley P. Jobe (the greater of $0.17 per square foot per year while in use for noncommercial operations or $0.10 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 fully executed lease amendment, including staff’s changes (limit holdover to 6 months, sufficient appropriations clause, under no circumstances will lease rate be less than fair market value)

6. APPROVED* Santa Rosa Consolidated School District – Requests Approval of Donation of Real Property Located at 225 South 4th Street in Santa Rosa to Guadalupe County
   *Contingent upon Director’s receipt and counsel review of fully executed donation agreement
7. APPROVED  Bernalillo County – Requests Approval of Private Activity Bond Volume Cap Allocation for La Vida Nueva Project ($18,000,000)

8. APPROVED  Bernalillo County – Requests Approval of Private Activity Bond Volume Cap Allocation for the Sterling Downtown Project ($10,000,000)

9. APPROVED  University of New Mexico – Requests Approval of the CERIA Cryogenics Laboratory Renovations and Equipment Modifications ($803,186)

10. APPROVED  Energy, Minerals and Natural Resources Department, State Parks Division – Requests Approval of Concession Contract for the Operation of Cottam’s Ski Shop, Incorporated at Hyde Memorial State Park (concession fee of 10 percent of net receipts from sales and services)

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

12. APPROVED  Approval of Broker Dealer List

**EMERGENCY FUND BALANCES**


   Operating Reserve Fund  $2,000,000.00
   Emergency Water Fund    $118,100.00

**EMERGENCY FUNDING REQUEST**

14. APPROVED*  Lybrook Mutual Domestic Water Consumers’ Association – Requests Approval of Emergency Funding ($11,679.44)
*Grant approved pursuant to resolution

15. APPROVED*  Edgewood Soil and Water Conservation District – Requests Approval of Emergency Funding for Rehabilitation Work on the Dog Head Fire Burn Area ($150,000)
*Grant approved pursuant to resolution

**ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT**

16. TABLED*  Energy, Minerals and Natural Resources Department, State Parks Division – Requests Approval of Amendment to Concession Contract for the Marina Del Sur Facility with Lago Rico, Inc. at Elephant Butte Lake State Park in Sierra County (monthly concession fee of 8 percent of net receipts from sales and services, excluding fuel and oil sales for which the concessionaire shall remit $0.015 for every gallon of fuel and oil sold)
*To October 18, 2016 meeting
TAX INCREMENT DEVELOPMENT DISTRICT

17. APPROVED* Consideration of Western Albuquerque Land Holdings Tax Increment Development District (TIDD) Petition for Amendment of Rule 2.61.3 NMAC, Dedication of a portion of the State’s Gross Receipts Tax Increment, in Accordance with 2.1.2 NMAC

*Petition to hold rule-making hearing in accordance with 2.1.2 NMAC

STATE TREASURER’S OFFICE

18. REPORTED Monthly Investment Reports for Month-Ended June 30, 2016
20. REPORTED Monthly Investment Reports for Month-Ended July 31, 2016

GENERAL SERVICES DEPARTMENT


STAFF ITEMS

23. REPORTED Wells Fargo Bank, N. A. Response to U. S. Consumer Financial Protection Bureau Legal Action
24. REPORTED Fiscal Agent / Custodial Bank Fees

ADJOURNMENT