ACTION TAKEN
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
April 18, 2017
9:00 a.m.

1. REPORTED  Roll Call

2. APPROVED  Approval of Agenda
   Announcement: Next Regular Meeting – Tuesday, May 16, 2017

CONSENT AGENDA

3. APPROVED  Approval of Minutes: March 21, 2017 (Regular Meeting)

4. APPROVED  Lea County – Requests Approval of a Sale of Real Property Located at the Intersection of NM 176 and NM 18 in Eunice to Love’s Travel Stops & County Stores, Inc. ($100,000)

EMERGENCY FUND BALANCES

5. REPORTED  Emergency Balances – April 18, 2017
   Operating Reserve Fund $1,101,421.00
   Emergency Water Fund $ 499.56
   Emergency Hardship Fund $ 976,332.00

EMERGENCY FUNDING REQUESTS

6. APPROVED  Public Employee Labor Relations Board– Requests Approval of an Emergency Hardship Grant as a result of the Reductions in Fiscal Year 2017 Appropriations to Avoid Employee Furloughs (not to exceed $5,154.00)
   *Pursuant to resolution

GENERAL SERVICES DEPARTMENT

7. REPORTED  Capitol Buildings Repair Fund Financial Status Report for Month-Ended March 31, 2017
8. REPORTED Presentation of Fiscal Year 2016 Audit

9. REPORTED Monthly Investment Reports for Month-Ended February 28, 2017

**STAFF ITEMS**

10. APPROVED Consideration of Staff Recommendation and Selection of Successful Offeror for Arbitrage Services, and Authorization for Staff to Begin Contract Negotiations.
    *Staff to begin negotiations with BLX Group, LLC

11. APPROVED Consideration of Evaluation Committee Recommendation and Selection of Successful Offeror for Bond Counsel Services, and Authorization for Staff to Begin Contract Negotiations
    *Staff to begin negotiations with Sherman & Howard, LLC and the Rodey Law Firm, as co-counsel

12. REPORTED Dashboard Report

13. REPORTED Fiscal Agent / Custodial Bank Fees

14. REPOR TED Joint Powers Agreements for Month-Ended March 2017

**ADJOURNMENT**