1. REPORTED Roll Call

2. APPROVED Approval of Agenda
Announcement: Next Regular Meeting: Tuesday, February 21, 2017

CONSENT AGENDA

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

4. APPROVED* Elephant Butte Irrigation District of New Mexico – Requests Approval of Sale of Real Property, a Portion of the Angostura Drain, West of Rincon to CVZ Holdings, LLC ($33,500)
   *Contingent upon Director’s receipt and counsel review of fully-executed sale agreement reflecting staff’s changes

5. APPROVED* Eddy-Lea Energy Alliance, LLC – Requests Approval of Amendment of Lease of Real Property Located in Lea County to Crown Castle known as NCWPCS MPL27 – Year Sites Tower Holdings LLC, a Delaware Limited Liability Company ($10,800 per year)
   *Contingent upon Director’s receipt of favorable TRD Review of Report

6. APPROVED Eastern New Mexico University – Requests Approval of Golden Student Success Center Phase II ($13,000,000)

7. APPROVED University of New Mexico – Requests Approval of La Posada Dining Hall Renovations ($2,800,000)

8. APPROVED Central New Mexico Community College – Requests Approval of Lease of Real Property Located at 5600 Eagle Rock Avenue, NE in Albuquerque to New Mexico Procurement Technical Assistance Program ($17,112 per year)
9. **APPROVED** Central New Mexico Community College – Requests Approval of Lease of Real Property Located at 4700 Morris, NE in Albuquerque to the City of Albuquerque (exchanged parking at the Montoya campus and near main campus)

10. **APPROVED** Los Alamos Public School District – Requests Approval of Lease of Real Property Located at North Side of DP Road in Los Alamos to Los Alamos Landscaping & More, LLC ($18,000 per year)

   *Contingent upon Director’s receipt and counsel review of 1) fully executed lease agreement; and 2) fully executed board resolution approving revised lease agreement*

**SEVERANCE TAX BONDS**

11. **APPROVED** Approval of Resolution Reauthorizing Certain Severance Tax Bond Projects

12. **APPROVED** Approval of Resolution Amending Project List for Severance Tax Bonds, Series 2016D

13. **APPROVED** Approval of Resolution Amending Project List for Severance Tax Bonds, Series 2016E

14. **REPORTED** Presentation on Debt Affordability Study

**EMERGENCY FUND BALANCES**

15. **REPORTED** Emergency Balances – January 2017

   - Operating Reserve Fund $1,850,000.00
   - Emergency Water Fund $21,421.56
   - Emergency Hardship Fund $978,946.00

**EMERGENCY FUNDING REQUESTS**

16. **APPROVED** Village of Questa – Requests Approval of Emergency Funding for Two Municipal Water Wells ($130,000)

   *Pursuant to resolutions*

17. **NOT APPROVED** New Mexico Secretary of State – Requests Approval of Emergency Funding for 2016 General Election Automatic Recounts ($36,229)

**PROPERTY DISPOSITIONS**

18. **APPROVED** Lincoln County – Requests Approval of Amended and Restated Lease of Real Property Located at 211 Sudderth Drive, 121 El Paso Drive and 213 Sudderth Drive in Ruidoso to Presbyterian Healthcare Services ($1,159,515 per year to include services in lieu of cash)

   *Contingent upon Director’s receipt and counsel review of 1) fully executed revised lease agreement; and 2) fully-executed board resolution (a) approving revised lease agreement, and (b) requiring all parties to act in good faith to properly vet all patients to ensure compliance with the anti-donation clause of the state constitution.*
19. **APPROVED** Elephant Butte Irrigation District of New Mexico – Requests Approval of Sale of Real Property, a Portion of the Angostura Drain, South of Hatch to Las Uvas Dairies ($90,000)
   *Contingent upon Director’s receipt and counsel review of fully-executed sale agreement reflecting staff’s changes*

**HIGHER EDUCATION DEPARTMENT**

20. **NOT APPROVED** University of New Mexico – Requests Approval of System Improvement Revenue Bonds, Series 2017 (not to exceed $56,500,000)

**STATE TREASURER’S OFFICE**


**GENERAL SERVICES DEPARTMENT**

22. **REPORTED** Capitol Buildings Repair Fund Financial Status Reports for Month-Ended November 30, 2016

**STAFF ITEMS**

23. **APPROVED** Adoption of Open Meetings Resolution 17-01

24. **APPROVED** Adoption of Interest Rate Policy 17-02

25. **APPROVED** Election of Secretary of the State Board of Finance
   *Michael Brasher*

26. **APPROVED** Appointment of State Board of Finance Subcommittee Members

   A) Private Activity Bond Committee
      *Robert Aragon and Michael Brasher*
   B) Banking Committee
      *Adelmo Archuleta and Treasurer Tim Eichenberg*
   C) Committee on Reviewing State Treasurer’s Audit Process
      *Lt. Governor Sanchez and John Kormanik*

27. **REPORTED** Dashboard Report

28. **REPORTED** Fiscal Agent / Custodial Bank Fees

29. **REPORTED** Joint Powers Agreements for Month-Ended December 2016

**ADJOURNMENT**