ACTION TAKEN

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

1. REPORTED Roll Call

2. APPROVED Approval of Agenda
   Announcement: Next Regular Meeting – Tuesday, September 19, 2017

3. PERFORMED Examination of Bids, Severance Tax Bond Series 2017A

4. PERFORMED Examination of Bids, General Obligation Bond Series 2017A and General Obligation Bond Refunding Series 2017B

CONSENT AGENDA

5. APPROVED Approval of Minutes: June 20, 2017 (Regular Meeting)

6. APPROVED Bernalillo County- Requests Approval of Private Activity Bond Volume Cap Allocation for Valle De Atrisco Family Apartments ($23,000,000)

7. APPROVED Department of Cultural Affairs, National Hispanic Cultural Center- Requests Approval of Lease of Real Property Located at 1701 4th Street in Albuquerque to Stefani Mangrum (d/b/a City Treats) ($25,330 per year)
   *Contingent upon Director’s receipt and counsel review of fully-executed revised lease agreement.

8. APPROVED Hatch Valley Public Schools- Requests Approval of Lease of Real Property to Horizon Tower, LLC ($12,000 per year)

9. APPROVED Loving Municipal School District- Requests Approval of the Sale of Real Property Located at 101 6th Street in Loving to Onsurez Construction ($80,000)
10. APPROVED Roosevelt County- Requests Approval of Donation of Real Property Located in Roosevelt County to the Roosevelt County Special Hospital District
*Contingent upon Director’s receipt and counsel review of (1) fully-executed donation agreement; (2) quitclaim deed; and (3) approved minutes or resolution of Board of County Commissioners indicating approval of donation.

11. APPROVED Santa Fe County- Requests Approval of Amendment #3 to Lease of Real Property Located at 901W. Alameda Street in Santa Fe to Southwest CARE Center, Inc.

12. APPROVED Santa Fe Public Schools- Requests Approval of Ground Lease of Real Property Located at 1730 Llano Street in Santa Fe to the City of Santa Fe ($100 per year)
*Contingent upon Director’s receipt and counsel review of (1) fully-executed revised lease agreement; (2) approved minutes or resolution of Santa Fe Public Schools board indicating approval of lease agreement; and (3) approved minutes or resolution of City of Santa Fe City Council indicating approval of lease agreement.

13. APPROVED New Mexico School for the Deaf- Requests Approval of Renovation of the 2nd Floor Dining Hall ($708,990)

14. APPROVED Western New Mexico University- Requests Approval of Renovations to the World of Wings- WOW Cafe ($922,448)

15. APPROVED New Mexico Institute of Mining and Technology- Requests Approval of Ph.D. Program in Electrical Engineering with Dissertation in Cyber Electronic Systems

16. APPROVED New Mexico State University- Requests Approval of Masters of Science Program in Clinical Psychopharmacology

**EMERGENCY FUND BALANCES**

17. REPORTED Emergency Balances – July 18, 2017

<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$ 2,000,000.00</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$ 104,800.00</td>
</tr>
</tbody>
</table>

**SEVERANCE TAX BONDS**

18. APPROVED Acceptance of Bids and Adoption of Bid Resolution, Including Form of Official Statement and Project List Amendments, Severance Tax Bonds, Series 2017A

19. APPROVED Adoption of Resolution Reassigning Unencumbered Balances from Previously Funded Severance Tax Bond Projects

**GENERAL OBLIGATION BONDS**

ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT

21. APPROVED  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)

HIGHER EDUCATION DEPARTMENT

22. APPROVED  University of New Mexico - Requests Approval of New Physics and Astronomy Interdisciplinary Science Building ($65,746,710)

23. REPORTED  University of New Mexico Hospital- Modern Medical Facility Presentation

STATE TREASURER’S OFFICE

24. REPORTED  Monthly Investment Report for Month-Ended May 31, 2017

25. APPROVED  Approval of Broker-Dealer List

GENERAL SERVICES DEPARTMENT


STAFF ITEMS

27. APPROVED  Approval of Publication of Notice of Proposed Rule Amendment: NMAC 2.1.2, Adoption of Rules by the State Board of Finance

28. APPROVED  Amendment 3 to the Custody Bank Services Contract Authorizing Participation in J.P. Morgan Liquidity Exchange Services

29. REPORTED  Dashboard Report

30. REPORTED  Fiscal Agent/Custodial Bank Fees

31. REPORTED  Joint Powers Agreements for Month-Ended June 30, 2017

ADJOURNMENT