ACTION TAKEN
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
March 21, 2017
9:00 a.m.

1. REPORTED Roll Call

2. APPROVED* Approval of Agenda
   Announcement: Next Regular Meeting – Tuesday, April 18, 2017
   *Amended to remove Action Item 6 from consent agenda

CONSENT AGENDA

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

4. APPROVED Deming Public Schools – Requests Approval of Sale of Real Property and Water Rights Located at 3840 Hermanas Road SW in Deming to Billy Franzoy ($450,000)

5. APPROVED* Farmington Municipal Schools – Requests Approval of First Amendment of Lease of Real Property Located at the Southeast Corner of the Farmington High School Campus to GTP Acquisition Partners II, LLC
   *Contingent upon Director’s receipt and counsel review of (a) fully executed revised lease amendment; and (b) resolution or minutes indicating school board approval of revised lease amendment

7. APPROVED New Mexico Institute of Mining and Technology – Requests Approval of a New Data Center Building ($2,674,766)

8. APPROVED University of New Mexico – Requests Approval of Renovations to Coronado Residence Hall ($1,500,000)

9. APPROVED New Mexico Supreme Court – Requests Approval of Partial Conversion of Emergency Hardship Loan to Grant ($2,614)
REMOVED FROM CONSENT AGENDA

6. APPROVED* Santa Fe County – Requests Approval of Second and Third Amendments to Lease of Real Property at 1318 Luana Street in Santa Fe to Life Link, Inc. ($42,280 per year)
   *Contingent upon Director’s receipt and counsel review of (a) letter from appraiser affirming current market value; (b) favorable TRD review of letter from appraiser; (c) fully executed revised Amendment No. 3; and (d) resolution or minutes indicating Santa Fe County Commission board approval of letter from appraiser and revised Amendment No. 3 to lease

EMERGENCY FUND BALANCES

10. REPORTED Emergency Balances – March 21, 2017

   Operating Reserve Fund $1,201,421.00
   Emergency Water Fund $ 84,999.56
   Emergency Hardship Fund $ 896,332.00

EMERGENCY FUNDING REQUESTS

11. APPROVED* City of Bloomfield – Requests Emergency Funding for the Harvest Gold Subdivision (not to exceed $184,500)
   *Pursuant to resolution

STATE TREASURER’S OFFICE

12. REPORTED Monthly Investment Reports for Month-Ended January 31, 2017

GENERAL SERVICES DEPARTMENT


STAFF ITEMS

14. APPROVED Approval for Staff to Issue Requests for Quotes for Arbitrage Services Contract

15. APPROVED Approval of Fourth Amendment to Fiscal Agent Banking Services Agreement with Wells Fargo Bank Extending for a Term of Two Years and Expanding Scope of Services to Include Participation in State Tax Refund Return Opt-In Program

16. REPORTED Fiscal Agent / Custodial Bank Fees

17. REPORTED Joint Powers Agreements for Month-Ended January 2017

ADJOURNMENT