1. REPORTED  Roll Call

2. APPROVED  Approval of Agenda
   Announcement: Next Regular Meeting – Tuesday, October 17, 2017

CONSENT AGENDA

3. APPROVED  Approval of Minutes: August 25, 2017 (Special Meeting)

4. APPROVED  Approval of Amended and Restated Resolution Reassigning Unencumbered Balances from Previously Funded Severance Tax Bond Projects

5. WITHDRAWN  Agua Fria Community Water Association – Requests Approval of the Sale of Real Property Located at 3541 Rufina Street in Santa Fe to Victor Delgado and Jacqueline Ortega de Delgado ($135,000)

6. APPROVED  Chavez County – Requests Approval of Lease of Real Property Located at 205 E. Hobbs Street in Hobbs to Cellco Partnership DBA Verizon Wireless ($12,000 annually)
   *Contingent upon Director’s receipt and counsel review of fully-executed revised lease

7. APPROVED  Department of Cultural Affairs – Requests Approval of the Lease of Real Property Located at 725 Camino Lejo in Santa Fe to Santa Fe Botanical Gardens ($18,748 annually)

8. APPROVED  McKinley County – Requests Approval of Lease of Real Property Located at 4835 NM Highway 605 in San Mateo to Verizon Wireless LLC ($18,000 annually)
9. APPROVED  Moriarty-Edgewood School District – Requests Approval of Amendment to Lease of Real Property Located at 285 Dinkle Road in Edgewood to the Town of Edgewood  
*Contingent upon Director’s receipt and counsel review of fully executed amended lease agreement

10. APPROVED  Pecos Valley Artesian Conservancy District – Requests Approval of the Lease of Two Water Wells Located in Eddy County to Select Energy Services LLC, dba Gregory Rockhouse Ranch and Acceptance of Alternative Evidence of Fair Market Value ($10,000 per month for the first 333,333 barrels of water $0.10 per barrel thereafter)

11. APPROVED  Socorro County – Requests Approval of a Lease-Purchase of Real Property Located at 201 Neel Avenue in Socorro to Cottonwood Valley Charter School ($10,106.26 per month)  
*Contingent upon Director’s receipt and counsel review of (1) fully executed revised lease-purchase agreement, (2) resolution or signed minutes of Cottonwood Valley Charter School governing body indicating approval of lease-purchase agreement, and (3) Public Education Department approval of revised lease-purchase agreement

12. APPROVED  Eastern New Mexico University-Roswell – Requests Approval of Fire Suppression Project ($2,500,000)

13. APPROVED  University of New Mexico – Requests Approval of Smith Plaza/Union Square Renovation ($3,000,000)

EMERGENCY FUND BALANCES

14. REPORTED  Emergency Balances – September 19, 2017

   Operating Reserve Fund $ 1,848,876.50
   Emergency Water Fund $  104,800.00

HIGHER EDUCATION DEPARTMENT

15. APPROVED  Eastern New Mexico University – Requests Approval of Energy Management Project ($4,600,000)  
*Contingent upon closing of System Improvement Revenue Bonds Series 2017

16. APPROVED  Eastern New Mexico University – Requests Approval of System Improvement Revenue Bonds Series 2017 (up to $6,250,000)

17. APPROVED  Eastern New Mexico University-Roswell – Requests Approval of Heating, Ventilation and Air Conditioning Systems for Campus Buildings ($804,111)

STATE TREASURER’S OFFICE

19. REPORTED Quarterly Investment Report for Quarter-Ended June 30, 2017

GENERAL SERVICES DEPARTMENT


RULES HEARING

21. REPORTED Rule Hearing on Proposed Amendment to Rule 2.1.2, Rules of the State Board of Finance

22. APPROVED Adoption Proposed Amendment to Rule 2.1.2, Rules of the State Board of Finance

STAFF ITEMS

23. REPORTED Fiscal Agent/Custodial Bank Fees


ADJOURNMENT