ACTION TAKEN
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
May 15, 2018
9:00 a.m.

1. REPORTED Roll Call

2. APPROVED Approval of Agenda
   Announcement: Next Regular Meeting – Tuesday, June 19, 2018

CONSENT AGENDA

3. APPROVED Approval of Minutes: April 23, 2018 (Regular Meeting)

4. APPROVED Department of Information and Technology and Department of Finance and Administration, Local Government Division – Requests Approval of Fiscal Year 2018 Capital Budget Amendments ($104,403) (63-9D-8 NMSA 1978; 10.6.2.12 NMAC)

5. APPROVED Department of Information and Technology and Department of Finance and Administration, Local Government Division – Requests Approval of Fiscal Year 2019 Operating Budgets for New Mexico Public Safety Answering Points ($9,146,960) (63-9D-8 NMSA 1978; 10.6.2.12 NMAC)

6. APPROVED Department of Information and Technology and Department of Finance and Administration, Local Government Division – Requests Approval of Fiscal Year 2019 Capital Equipment Upgrades for New Mexico Public Safety Answering Points Directly Related to the City of Rio Rancho and the Town of Red River ($112,304) (63-9D-8 NMSA 1978; 10.6.2.12 NMAC)

7. APPROVED Santa Fe Public Schools – Requests Approval for Amendment of the Sale of Real Property known as The Alvord School, Located at 551 Alarid Street in Santa Fe to David A. Barker and/or Assigns
   *Contingent upon Director’s receipt and counsel review of minutes of June 13, 2018, Santa Fe City Council meeting evidencing final approval for the project..
EMERGENCY FUND BALANCES

8. REPORTED Emergency Balances – May 15, 2018
   Operating Reserve Fund $ 1,683,876.50
   Emergency Water Fund $ 104,800.00

SEVERANCE TAX BONDS AND NOTES

9. APPROVED Consideration of Authorizing and Delegating Resolution, including Forms of Notice of Sale and Preliminary Official Statement, for State of New Mexico Severance Tax Bonds, Series 2018A – Maximum Principal Amount of $171,054,220

10. APPROVED Consideration of Authorizing Resolution for State of New Mexico Tax Note, Series 2018S-A – Maximum Principal Amount of $23,798,100

11. APPROVED Consideration of Authorizing Resolution for State of New Mexico Supplemental Severance Tax Note, Series 2018S-B – Maximum Principal Amount of $106,874,000

12. APPROVED Consideration of Resolution Reauthorizing Certain Severance Tax Bond Projects

HIGHER EDUCATION DEPARTMENT

13. APPROVED University of New Mexico – Requests Approval of the Johnson Center Expansion and Renovation ($35,000,000)

STATE TREASURER’S OFFICE

14. REPORTED Monthly Investment Report for Month-Ended March 31, 2018

GENERAL SERVICES DEPARTMENT

15. REPORTED Capitol Buildings Repair Fund Financial Status Report for Month-Ended April 30, 2018

16. REPORTED Facilities Management Division – Legislative Capital Projects Financial Status Report for Month-Ended April 30, 2018
TAX INCREMENT DEVELOPMENT DISTRICT

17. REPORTED Request for Dedication of a Portion of State Gross Receipts Tax Increment for Lower Petroglyphs Tax Development Increment District
   (a) Western Albuquerque Land Holdings
   (b) Economic Analysis Unit

18. DEFERRED Request for Dedication of a Portion of State Gross Receipts Tax Increment for Lower Petroglyphs Tax Development Increment District

STAFF ITEMS

19. APPROVED Arbitrage Consulting and Compliance Services Contract – Evaluation Committee Selection Recommendation and Authorization for Staff to Begin Contract Negotiations

20. REPORTED Fiscal Agent / Custodial Bank Fees

21. REPORTED Joint Powers Agreements for Month-Ended April 30, 2018

ADJOURNMENT