1. **REPORTED**

   Roll Call

2. **APPROVED**

   Approval of Agenda
   
   Announcement: Next Regular Meeting – *Tentatively* Wednesday, January 22, 2020
   
   *The agenda was approved with the following correction:
   Item 17 project total is for the amount of $3,500,000.

3. **APPROVED**

   Approval of Minutes: November 19, 2019 (Regular Meeting)

**CONSENT AGENDA**

4. **APPROVED**

   Approval of Board of Finance Meeting Schedule for 2020

5. **APPROVED**

   Bernalillo County—Requests Approval of a Carryforward of Private Activity Bond Volume Cap Allocation for $16,000,000 for Ceja Vista Senior Apartments Project

6. **APPROVED**

   Bernalillo County—Requests Approval of a Carryforward of Private Activity Bond Volume Cap Allocation for $24,500,000 for Sandia Vista/Plaza David Chavez Apartments Project

Meetings will start at 9:00 am MT unless otherwise noted. In the event a delay is put into effect for all state offices located in Santa Fe due to severe weather conditions on the day of the meeting, the start time for the scheduled meeting will also be delayed by the same amount of time as for state offices located in Santa Fe. In the event all state offices located in Santa Fe are closed due to severe weather conditions on the date of the meeting, the meeting will be cancelled and rescheduled for the earliest possible day in which a quorum can be established, consistent with the procedures for noticing a special meeting.
7. **APPROVED**  Bernalillo County—Requests Approval of a Carryforward of Private Activity Bond Volume Cap Allocation for $7,500,000 for the Commons at Martineztown Project

8. **APPROVED**  University of New Mexico—Requests Approval of Capital Expenditures for KNME-TV Building New Stand-Alone Exterior Elevator Project ($746,759)

9. **APPROVED**  University of New Mexico Health Sciences Center/Hospital—Requests Approval of Capital Expenditures to Renovate MRI Room 1 at the Main Hospital ($725,200)

10. **APPROVED**  Western New Mexico University—Requests Approval of the Acquisition of Real Property Located on Florida Street in Deming ($222,065)  
*Contingent upon director’s receipt and counsel review of (1) fully executed warranty deed and (2) deletion of exceptions 1 through 5 from title binder at closing*

11. **APPROVED**  Doña Ana County—Requests Approval of the Sale of Real Property Located at 1965 Villa Napoli Loop West and 1969 Villa Napoli Loop West in Las Cruces to Red Cliff Homes LLC ($79,000)  
*Contingent upon director’s receipt and counsel review of (1) favorable TRD review; (2) fully executed (already revised) sale agreement; and (3) fully executed quitclaim deed*

12. **REPORTED**  Emergency Balances – December 17, 2019  
<table>
<thead>
<tr>
<th>Balance</th>
<th>Appropriation</th>
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</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$1,200,000.00</td>
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<tr>
<td>Emergency Water Fund</td>
<td>$62,449.84</td>
</tr>
<tr>
<td></td>
<td>$2,000,000.00</td>
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<tr>
<td></td>
<td>$104,800.00</td>
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</tbody>
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13. **REPORTED**  Fiscal Agent and Custodial Bank Fees Report

14. **REPORTED**  Joint Powers Agreements for Month-Ended November 30, 2019

**BOARD OF FINANCE BONDING PROGRAMS**

15. **APPROVED**  Presentation and Approval of the Annual Financial Information Filing (AFIF) Report

**HIGHER EDUCATION DEPARTMENT**

**CAPITAL EXPENDITURES**

16. **APPROVED**  University of New Mexico—Requests Approval of Capital Expenditures to Install Camera Video Surveillance at Campus Parking Lots ($3,000,000)

17. **APPROVED**  University of New Mexico—Requests Approval of Capital Expenditures to Install an Additional Chiller and Cooling Tower at the Lomas Chiller Plant ($3,000,000)
18. **APPROVED** New Mexico Institute of Mining and Technology—Requests Approval of Capital Expenditures for Utilities Upgrades Under an Energy Performance Contract ($9,803,210)

**REVENUE BONDS**

19. **APPROVED** New Mexico Institute of Mining and Technology—Request Approval of System Revenue Bond Series 2019 (not to exceed $10,500,000)
   *Contingent upon director’s receipt and counsel review of (1) bond award and (2) bond counsel opinion*

20. **APPROVED** Eastern New Mexico University—Requests Approval of Refunding Revenue Bond Series 2020 (not to exceed $22,750,000)

21. **APPROVED** University of New Mexico—Requests Approval of Refunding Revenue Bond Series 2019 (not to exceed $26,250,000)

**GENERAL SERVICES DEPARTMENT**

**CONSTRUCTION CONTRACTS & LEASES**

22. **APPROVED** General Services Department—Requests Approval to Construct a Public Safety Secure Storage Facility Building and Vehicle Inspection Building Located at 4491 Cerrillos Road in Santa Fe with Bradbury Stamm Construction Inc. ($13,608,906.25)

23. **APPROVED** General Services Department—Requests Approval of the Lease of Real Property Located at 100 Calle Centro in Fort Bayard to the Village of Santa Clara ($12.00 per year)

**MONTHLY REPORTING**

24. **REPORTED** Capitol Buildings Repair Fund Financial Status Report for Month-Ended November 30, 2019

25. **REPORTED** Legislative Capital Projects Financial Status Report for Month-Ended November 30, 2019

**OTHER ITEMS**

26. **REPORTED** Inventory of Buildings Report Including an Approved Checklist of Conditions

27. **APPROVED** Request for Approval of January to June 2020 Schedule of Repairs
STATE TREASURER’S OFFICE

MONTHLY REPORTING

28. REPORTED Monthly Investment Report for Month-Ended October 31, 2019

OTHER ITEMS

29. APPROVED Request for Approval of Updates to the Investment Policy

30. APPROVED Request for Approval of Updates to the Local Government Investment Pool Policy

31. APPROVED Review and Request for Approval of Changes to Performance Benchmarks

PRIVATE ACTIVITY BONDS

32. APPROVED Approval of Private Activity Bond Allocation of 2019 Carryforward

33. APPROVED Approval of Allocation of Calendar Year 2020 Private Activity Bond Volume Cap

34. REPORTED Private Activity Bond Deposit Refunds

STAFF ITEMS

35. APPROVED Approval of the Third Amendment to Custody Bank Services Agreement

ADJOURNMENT