1. REPORTED Roll Call

2. APPROVED Approval of Agenda
   Next Regular Meeting July 17, 2012

3. APPROVED Approval of Minutes: May 21, 2012 (Regular Meeting)

**EMERGENCY FUND BALANCES**

4. REPORTED Emergency Balances – June 2012
   
   FY12 Operating Reserve Fund $ 775,411.52
   FY13 Operating Reserve Fund $ 1,750,000.00
   FY12 Emergency Water Fund $ 68,400.00

**EMERGENCY FUNDING REQUESTS**

5. APPROVED* First Judicial District Court – Requests Approval of Emergency Loan to Furnish and Equip the New Courthouse ($826,788)
   *$87,000 loan per resolution

6. APPROVED* Regulation and Licensing Department, Financial Institutions Division – Requests Approval of Emergency Loan for Receiver Services for FY 2013 ($458,333)
   *per loan resolution

**SEVERANCE TAX BONDS AND NOTES**

7(A) APPROVED Approval of Resolution Reauthorizing Certain Severance Tax Bond Projects

7(B) APPROVED Approval of Amendment of Severance Tax Note Resolution, Series 2012S-A
HIGHER EDUCATION DEPARTMENT

8. APPROVED  New Mexico Institute of Mining and Technology – Requests Approval of New Residence Hall Construction ($9,080,000)

PROPERTY DISPOSITIONS

9. APPROVED  Alamogordo Municipal School District No. 1 – Requests Approval of Trade of Real Property with the City of Alamogordo

10. TABLED  Anthony Water and Sanitation District – Requests Approval of Lease of Real Property to Anthony Charter School ($733 per MEM, subject to adjustment as set in statute)

PRIVATE ACTIVITY BONDS

11. (A) REPORTED  Return of Cap Announcement

11. (B) APPROVED*  Bernalillo County – Approval of Extension for Sale and Issuance for Friedman Recycling of Albuquerque, LLC ($13,000,000)
*extended through July 27, 2012

STATE TREASURER’S OFFICE

12. APPROVED  Approval of Broker/Dealer List

13 APPROVED  Approval of Changes to State Treasurer’s Investment Performance Benchmarks

14. REPORTED  Monthly Investment Reports for Month-Ended March 31, 2012

15. REPORTED  Quarterly Investment Reports for Quarter-Ended March 31, 2012

16. REPORTED  Monthly Investment Reports for Month-Ended April 30, 2012

GENERAL SERVICES DEPARTMENT


18. APPROVED  General Services Department, Property Control Division – Requests Approval to Adopt July – December 2012 Schedule of Repairs for Buildings in Santa Fe ($3,022,727)

19. APPROVED  Property Control Division – Requests Approval of Contract with FLINTCO LLC, for Renovations at Manual Lujan Sr. Building in Santa Fe ($18,257,131)

20. APPROVED*  Property Control Division – Requests Approval of Lease of Real Property to Santa Fe County
*Contingent upon Director receipt of final lease signed by the parties and incorporating corrected Exhibit C, wastewater rate schedule
STAFF ITEMS

21. APPROVED* Approval of Ninth Amendment to Fiscal Agent Agreement with Wells Fargo Extending Agreement through May 1, 2014
*Contingent upon final approval by the State Purchasing Agent

22. APPROVED Approval of Second Amendment to Custody Bank Agreement with JP Morgan Extending Agreement through June 30, 2014
*Contingent upon final approval by the State Purchasing Agent

23. REPORTED Fiscal Agent / Custodial Bank Fees

24. REPORTED Joint Powers Agreement