AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, April 13, 2004
9:30 am

ROLLCALL

1. Action Item: Approval of Agenda/Next Meeting
   - Request deadline for next meeting: April 21, 2004
   - Next regular meeting: Tuesday, May 11, 2004 – 9:30 am

2. Action Item: Approval of Minutes - March 9, 2004


4. Action Item: Adoption of Notice of Sale Resolution - Severance Tax Bonds Refunding Series 2004A

5. Action Item: Adoption of Notice of Sale Resolution – Severance Tax Bonds, Series 2004B

6. Action Item: Adoption of Notice of Sale Resolution – General Obligation Refunding Bonds, Series 2004A

7. Action Item: General Obligation Bond Reimbursement Resolution for Kindergarten Classrooms

NEW MEXICO STATE TRANSPORTATION COMMISSION/NEW MEXICO FINANCE AUTHORITY

8A. Action Item: 2004 Interest Rate Exchange Agreement Approval

8B. Action Item: 2006 Interest Rate Exchange Agreement Approval

GENERAL SERVICES DEPARTMENT

9B. **Action Item:** Approval of Capitol Building Repair Fund Proposed Schedule of Repairs

10. **Action Item:** Contract Approval – Bataan Memorial Building – Veterans Memorial ($399,012)

11. **Action Item:** Contract Approval – Las Vegas Medical Center – Asbestos Abatement ($362,107)

12. **Action Item:** Contract Approval and CBRF Funding – NM Supreme Court Building Improvements ($707,339)

**COMMISSION ON HIGHER EDUCATION**

13. **Action Item:** Western New Mexico University – Project Approval for Elimination of Handicapped Barriers and Interior Improvements Martinez/Phelps Dodge Building/School of Education

14. **Action Item:** New Mexico State University – Approval to Acquire 8 Acres of Property Contiguous to the Dona Ana Branch Campus in Sunland Park, New Mexico ($40,000)

**SECRETARY OF STATE**

15A. **Informational Item:** Projected requests by Counties to Purchase Voting Systems from the Voting Machine Revolving Fund

15B. **Action Item:** Request Approval of Voting Machine Acquisitions for Curry, Lincoln, Roosevelt and Chaves Counties ($386,250)

**EMERGENCY FUND BALANCES**

16. **Informational Item:** Emergency Balances

   - Operating Reserve Fund: $195,883
   - Emergency Water Fund: $80,000

**EMERGENCY FUND REQUESTS**

17. **Action Item:** Guadalupe County Commission – Request for Emergency Funds to House and Provide Medical Care to Prisoners, as Required by Law for the Remainder of the Fiscal Year 2003-04 ($400,000).
18. **Action Item:** Evaluation Committee Recommendation and Staff Authorization to Enter into Contract Negotiations and Subject to Final Award Approval by the Board for Arbitrage Consulting & Compliance Services

19. **Action Item:** Final Award for and Approval of Bond Counsel Agreement – Sutin, Thayer & Browne

20. **Action Item:** Final Award for and Approval of Disclosure Counsel Agreement – Brownstein, Hyatt & Farber

21. **Informational Item:** Fiscal Agent/Custody Bank Fees

22. **Informational Item:** Joint Powers Agreement