ACTION PURSUANT TO THE
BOARD OF FINANCE MEETING
April 13, 2004

ROLLCALL

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

2. APPROVED Approval of Minutes - March 9, 2004

3. REPORTED State Treasurer’s Monthly Report - Month Ending February 29, 2004

4. APPROVED Adoption of Notice of Sale Resolution - Severance Tax Bonds
   Refunding Series 2004B

5. APPROVED Adoption of Notice of Sale Resolution – Severance Tax Bonds
   Series 2004A

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

7. APPROVED General Obligation Bond Reimbursement Resolution for
   Kindergarten Classrooms

NEW MEXICO STATE TRANSPORTATION COMMISSION/NEW MEXICO FINANCE AUTHORITY

8A. APPROVED * 2004 Interest Rate Exchange Agreement Approval

8B. APPROVED * 2006 Interest Rate Exchange Agreement Approval
   *Subject to terms and conditions set out in Parameters Resolution.

GENERAL SERVICES DEPARTMENT


Action Pursuant to the
State Board of Finance Meeting
Page 1 of 3
April 13, 2004
9B. **APPROVED**  
Approval of Capitol Building Repair Fund Proposed Schedule of Repairs

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

11 **APPROVED**  
Contract Approval – Las Vegas Medical Center – Asbestos Abatement ($362,107)

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

**COMMISSION ON HIGHER EDUCATION**

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

14. **APPROVED**  
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. **REPORTED**  
Projected requests by Counties to Purchase Voting Systems from the Voting Machine Revolving Fund

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

**EMERGENCY FUND BALANCES**

16. **REPORTED**  
Emergency Balances

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

**EMERGENCY FUND REQUESTS**

17. **APPROVED**  
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)

*As a loan of $110,000 for one year with a repayment on 4/14/05.*
STAFF ITEMS

18. DEFERRED 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. AWARDED Final Award for and Approval of Bond Counsel Agreement – Sutin, Thayer & Browne

20. AWARDED Final Award for and Approval of Disclosure Counsel Agreement – Brownstein, Hyatt & Farber

21. REPORTED Fiscal Agent/Custody Bank Fees

22. RECORDED Joint Powers Agreement