AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, April 17, 2007
9:30 am

1. **Informational Item:** Roll Call

2. **Action Item:** Approval of Agenda/Next Meeting
   Next Regular Meeting: **May 15, 2007**

3. **Action Item:** Approval of Minutes – March 7, 2007 (Regular Meeting)
   Approval of Minutes – March 20, 2007 (Regular Meeting)

**STATE TREASURER’S OFFICE**

4. **Informational Item:** State Treasurer’s Monthly Report – Month Ending March 31, 2007

**SEVERANCE TAX BONDS**

5. **Action Item:** Notice of Bond Sale Resolution, Severance Tax Bonds and Refunding Series 2007A ($163,440,000)

**GENERAL SERVICES DEPARTMENT**

   A. Cash Balance as of February 28, 2007
   B. Detail of Revenue Collected in Current Fiscal Year
   C. Emergency Declaration for the Month of February 2007
   D. Immediate Needs Authorizations and Balance for February 2007
   E. Project Nothing Drops

**HIGHER EDUCATION DEPARTMENT**

7. **Action Item:** University of New Mexico - Taos Klauer Campus – Requests Approval for On-Campus Infrastructure – Phase I ($1,600,000)
8. **Action Item:** University of New Mexico – Taos Klauer Campus – Requests Approval for Early Childhood Development Center ($600,000)

9. **WITHDRAWN**

**PROPERTY DISPOSITIONS**

10. **Action Item:** Chama Valley Independent Public Schools – Requests Approval of Exchange for Real Property Located in Tierra Amarilla, Rio Arriba County

**EMERGENCY FUND REQUESTS**

11. **Action Item:** Sixth Judicial District Attorney’s Office – Requests Approval for Emergency Loan ($67,452)

**EMERGENCY FUND BALANCES**

12. **Informational Item:**
   
<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$540,000.00</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$100,000.00</td>
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</tbody>
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**STAFF ITEMS**

13. **Informational Item:** Fiscal Agent / Custodial Bank Fees

14. **Informational Item:** Joint Powers Agreements