AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, April 18, 2006
9:30 am

1. **Informational Item:** Roll Call

2. **Action Item:** Approval of Agenda/Next Meeting
   Next Regular meeting: **May 16, 2006**

3. **Action Item:** Approval of Minutes – March 21, 2006 (Regular Meeting)

**STATE TREASURERS OFFICE**

4. **Informational Item:** State Treasurer’s Reports
   B. Quarterly Report – Ending March 31, 2006

**GENERAL SERVICES DEPARTMENT**

5. **Informational Item:** Capitol Buildings Repair Fund (CBRF) Financial Status Report
   A. Cash Balance as of February 2006
   B. Detail of Revenue Collected in Current Fiscal Year
   C. Emergency Declaration for the Month of February 2006
   D. Immediate Needs Authorizations and Balance for 2005
   E. Project Nothing Drops

**HIGHER EDUCATION DEPARTMENT**

6. **Action Item:** University of New Mexico – Requests Approval to Acquire 3.768
   Acres of Vacant Land Located Adjacent to UNM’s South Campus
   on Gibson Blvd. ($1,642,000)

7. **WITHDRAWN**
PROPERTY DISPOSITIONS AND LEASES

8. *Action Item:* Deming Public Schools – Requests Approval for Sale of a Single Family Residence ($83,500)

SEVERANCE TAX BONDS

9. *Action Item:* Notice of Bond Sale - Severance Tax Bonds Series 2006A ($135,000,000)

EMERGENCY FUND REQUESTS / RELATED ITEMS

10. *Informational Item:* Update on Seeking Funding for Corrections Costs for Small Counties

11. *Action Item:* Torrance County – Requests an Extension of Repayment of Emergency Loan ($131,000)

12. *Action Item:* Torrance County – Requests an Emergency Loan to Accommodate Law Enforcement and Incarceration Expenses ($600,000)

EMERGENCY FUND BALANCE

13. *Informational Item:* Emergency Balances
   - Operating Reserve Fund $921,438.78
   - Emergency Water Fund $25,000.00

STAFF ITEMS

14. *Informational Item:* Governor Richardson’s Order Regarding Performance Review for Regional Housing Authorities

15. *Informational Item:* Staff Update on Fiscal Agent Transition

16. *Action Item:* Approval of State Checking Depository Agreement between the Board and Wells Fargo Bank for Limited Banking Services

17. *Informational Item:* Notice of Proposed Changes to Board Rule on Depository and Custodial Banks and Collateral Requirements

18. *Action Item:* Recommendation of Selection of Contractor to Perform Disclosure Counsel Services

19. *Action Item:* Recommendation of Selection of Contractor to Perform Bond Counsel Services

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

21. *Informational Item:* Joint Powers Agreements