AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Monday, December 19, 2005
3:00 pm

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda/Next Meeting
Next Regular meeting: Tuesday, January 10, 2005

3. Action Item: Withdrawn

STATE TREASURERS OFFICE

4. Informational Item: State Treasurer’s Reports – Month ending November 30, 2005

5. Action Item: Approval of State Treasurer’s Investment Policy

   Action Item: A. Approval of State Treasurers Selection of Investment Committee Public Member

6. Action Item: Approval of Revised Financing Plan for Sale of Tax Revenue Anticipation Notes (TRANS), Series 2005 A

DEPARTMENT OF FINANCE AND ADMINISTRATION

7. Informational Item: Report on the Fiduciary and Forensic Audit of the State Treasurer’s Office
GENERAL SERVICES DEPARTMENT

   A. Cash Balance as of October 31, 2005
   B. Detail of Revenue Collected in Current Fiscal Year
   C. Emergency Declaration for the Month of October, 2005
   D. Immediate Needs Authorizations and Balance for 2005
   E. Project Nothing Drops

9. Action Item: Property Control Division – Requests Approval for Improvements at the Children, Youth and Families – New Mexico Boys School ($490,016)

10. Action Item: Property Control Division - Requests Approval for Phase II Construction at the Department of Public Safety (DPS) State Police District VI Headquarters ($561,914)

11. Action Item: Property Control Division – Requests Approval for Window Upgrades at the Department of Health (DOH) / Veteran’s Home in T or C New Mexico ($261,233)

12. Action Item: Property Control Division – Requests Approval to Adopt the January – June 2006 Schedule of Repairs for Buildings in Santa Fe Using Capitol Building Repair Funds (CBRF) Revenue

PROPERTY DISPOSITIONS AND LEASES

13. Action Item: Cibola County Commission – Requests Approval for the Sale of Land Owned by Cibola County ($240,040)


15. Action Item: Bernalillo County Metropolitan Court – Requests Approval of a First Amendment of Lease between the Court and the State of New Mexico Motor Vehicle Division

HIGHER EDUCATIONS DEPARTMENT

16. Action Item: Eastern New Mexico University, Portales Campus – Requests Approval for HVAC Renovations ($1,600,000)

17. Action Item: New Mexico State University – Requests Approval of Phase I of the Creative Media Institute ($2,700,000)

18. Action Item: Withdrawn
19. **Action Item:** The University of New Mexico – Requests Approval of a Real Property Acquisition – General Office Building ($10,800,000)

20. **Action Item:** The University of New Mexico – Requests Approval for Addition and Remodeling of the Family Health Northeast Heights Clinic ($889,000)

21. **Action Item:** New Mexico Military Institute – Requests Approval of the Leadership Development Center ($6,087,593)

22. **Action Item:** New Mexico Military Institute – Requests Approval for Renovations to the Enrollment and Development Complex ($3,998,500)

23. **Action Item:** The New Mexico Military Institute – Requests Approval of the Leadership Reaction Course ($362,850)

24. **Action Item:** Western New Mexico University – Requests Approval of a Real Property Acquisition ($37,000)

### PRIVATE ACTIVITY BONDS

25. **Action Item:** Region II Housing Authority – Extension of Multi-Family Private Activity Bond Cap – Raven Ridge Apartments ($4,250,000)

**Informational Item:**

A. Return of Private Activity Bond Cap – ($250,000)

26. **Informational Item:** City of Hobbs – Return of Small Issue Private Activity Bond Cap RMS Foods, Inc. ($225,000)

27. **Action Item:** Private Activity Bond Committee Recommendations for Carry Forward Percentages

28. **Action Item:** Private Activity Bond Committee Recommendations for Calendar Year 2006 PAB Cap Allocation Percentages by Purpose.
EMERGENCY FUND BALANCE

29. Informational Item: Emergency Balances
   Operating Reserve Fund $1,103,757.74
   Emergency Water Fund $25,000.00

EMERGENCY FUND REQUESTS

     Loan Request ($57,318)

31. Action Item: The Department of Finance and Administration – Emergency
     Fund Request – Continuation of State Treasurer Fiduciary and
     Forensic Audit

BANKING COMMITTEE

32. Action Item: Consideration of Proposals and Selection of Contractor(s) to
     Perform Custody Bank Services

33. Action Item: Extension of Current Fiscal Agent Contract

SEVERANCE TAX BONDS

34. Action Item: Additional Project Authorization for Severance Tax Note, Series 2005
     S-E

35. Action Item: Severance Tax Bond Reauthorization Resolution

STAFF ITEMS

36. Action Item: State Board of Finance Meeting Schedule for 2006

37. Informational Item: Fiscal Agent / Custodial Bank Fees

38. Informational Item: Joint Powers Agreements