AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, December 19, 2006
9:30 am

1. **Informational Item:** Roll Call

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

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

**STATE TREASURER’S OFFICE**

4. **Informational Item:** State Treasurer’s Report – November 2006 Monthly Investment Report

5. **Action Item:** Bond Proceeds Investment Pool Performance Benchmarks

6. **Action Item:** Revised Broker/Dealer List

7. **Informational Item:** Concluding Remarks from Former State Treasurer – Douglas M. Brown

**GENERAL OBLIGATION BONDS**

8. **Action Item:** Notice of Bond Sale Resolution, General Obligation Bond Series 2007

**SEVERANCE TAX BONDS**

9. **Action Item:** Amendment Authorizing Additional Projects for Severance Tax Note, Series 2006 S-C

10. **Action Item:** Amendment Authorizing Additional Projects for Severance Tax Bond Reauthorization Resolution

**GENERAL SERVICES DEPARTMENT**

11. **Informational Item:** Capitol Buildings Repair Fund (CBRF) Financial Status Report
    A. Cash Balance as of October 1, 2006
    B. Detail of Revenue Collected in Current Fiscal Year
    C. Emergency Declaration for the Month of October 2006
    D. Immediate Needs Authorizations and Balance for FY07
12. **Action Item:** Property Control Division – Requests Contract Approval with United Enterprise Builders, Inc. of Clovis for Exterior Repairs at the Bruce King Complex in Clovis ($121,177)

13. **Action Item:** Property Control Division – Requests Contract Approval with Franken Construction Co., Inc. of Las Vegas to Renovate the Community Based Services Building at the New Mexico Behavioral Health Institute in Las Vegas ($226,537)

14. **Action Item:** The Property Control Division – Requests Expansion of Schedule Repairs and Contract Approval with ESA Construction, Inc. of Albuquerque to Replace and Upgrade the Electrical, Cooling and Back-Up Power Battery System at the John Simms Building in Santa Fe ($2,240,753)

15. **Action Item:** The Property Control Division – Requests Contract Approval with the Electric Horsemen of Las Vegas to Replace Primary Electrical Lines at the New Mexico Behavioral Health Institute in Las Vegas ($612,648)

16. **Action Item:** The Property Control Division – Requests Approval of Schedule of Repairs (January through June 2007) for Buildings in Santa Fe Using Capitol Building Repair Funds (CBRF) Revenues

17. **Action Item:** The Property Control Division – Requests Approval to Enter into a Water Rights Lease Agreement with the New Mexico Interstate Stream Commission

**HIGHER EDUCATION DEPARTMENT**

18. **Action Item:** New Mexico State University – Requests Approval of Doctoral Program in Nursing at New Mexico State University

19. **Action Item:** The University of New Mexico – Requests Approval of Master’s Degree in Clinical Laboratory Sciences at University of New Mexico

20. **Action Item:** The University of New Mexico – Requests Approval of Graduate Certificate in Systems Engineering at University of New Mexico

21. **Action Item:** The University of New Mexico – Requests Approval of Graduate Certificate in Women’s Studies at University of New Mexico

22. **Action Item:** The University of New Mexico – Requests Approval for Purchase of Real Property – 1642 University NE, Albuquerque ($2,150,000)

23. **WITHDRAWN**

24. **Action Item:** New Mexico State University, Dona Ana Branch – Requests Approval for Renovations to the Workforce Development Center ($4,000,000)

25. **Action Item:** New Mexico State University, Grants Branch – Requests Approval for Purchase of Land and an Existing Building – 701 East Roosevelt in Grants ($150,000)

26. **Action Item:** The New Mexico School for the Blind & Visually Impaired – Requests Approval for Athletic Track Renovation ($130,000)

27. **Action Item:** The New Mexico School for the Blind and Visually Impaired – Requests Approval for Superintendent’s Residence Garage ($101,500)
PROPERTY DISPOSITIONS

28. **Action Item:** San Juan County – Requests Approval of Addendum to Lease Agreement with SunRay Gaming of New Mexico, LLC

29. **Action Item:** Carlsbad Municipal Schools – Requests Approval of Lease Agreement with New Mexico State University

30. **Action Item:** Chama Valley Schools – Requests Approval of Donation of Real Property to the County of Rio Arriba

GROSS RECEIPTS TAX INCREMENT

31. **Informational Item:** Mesa del Sol – Presentation Concerning Dedication of New Mexico Gross Receipts Tax Increment

32. **Informational Item:** Presentation Concerning Mesa del Sol by Department of Finance & Administration Chief Economist and Written Comments by Taxation and Revenue Department

EMERGENCY FUND REQUESTS AND RELATED ITEMS

33. **Action Item:** Department of Public Safety – Emergency Fund Request for Temporary Forensic Laboratory Offices ($500,000)

34. **Action Item:** The Village of Pecos – Emergency Fund Request for Audits of Fiscal Years 2004, 2005 and 2006 ($150,000)

35. **Action Item:** Guadalupe County – Emergency Fund Loan Repayment Plan – 5 years

36. **Action Item:** County of Mora – Requests an Extension of Repayment of Emergency Fund Loan – 12 months

EMERGENCY FUND BALANCES

37. **Informational Item:** Emergency Balances

Operating Reserve Fund $1,265,000.00

Emergency Water Fund $100,000.00

PRIVATE ACTIVITY BONDS

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

39. **Action Item:** Private Activity Bond Committee Recommendations for Calendar Year 2007 PAB Cap Allocation Percentages by Purpose

40. **Action Item:** Private Activity Bond Allocation Fee Reimbursements

STAFF ITEMS

41. **Action Item:** State Board of Finance Meeting Schedule for 2007
42. **Action Item:** Approval of Proposed Changes to Rule on Capital Expenditures by State Educational Institutions

43. **Action Item:** Award and Approval of Financial Advisor Contract

44. **Informational Item:** Legislative Update
   - A. Emergency Loan
   - B. Board of Finance Legislation

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

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