AGENDA
BOARD OF FINANCE MEETING - RESCHEDULED
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Monday, December 22, 2008
2:00 pm

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda/Next Meeting
   Next Regular Meeting: January 14, 2009

3. Action Item: Approval of Minutes – November 18, 2008 (Regular Meeting)

STATE TREASURER’S OFFICE


SEVERANCE TAX NOTES

5. Action Items: Severance Tax Note Amendments
   A. Amendment to Severance Tax Note Resolution, Series 2008S-D
      Authorizing Additional Projects
   B. Amendment to Supplemental Severance Tax Note Resolution, Series
      2008S-E Amending Amounts

HIGHER EDUCATION DEPARTMENT

6. Action Item: Western New Mexico University - Requests Approval of the Juan
   Chacon Renovation ($6,000,000)

7. Action Item: University of New Mexico - Requests Approval of the Mitchell
   Hall Renovation ($9,500,000)

8. Action Item: University of New Mexico - Requests Approval of the Art Museum
   Renovation ($2,330,000)

9. Action Item: University of New Mexico Hospital - Requests Approval of the
   Center of Digestive Diseases Renovation ($2,000,000)
10. **Action Item:** University of New Mexico, Valencia Campus - Requests Approval of the Campus Renewal and Security Improvements, Phase I Landscaping ($879,634)

**PROPERTY DISPOSITIONS**

11. **Action Item:** Los Alamos Public Schools – Requests Approval of Lease Agreement with Los Alamos National Laboratory, Pajarito Complex ($536,400 Annual)

12. **Action Item:** Los Alamos Public Schools – Requests Approval of Lease Agreement with Los Alamos National Laboratory, Mesa Complex ($165,500 Annual)

13. **Action Item:** Los Alamos Public Schools – Requests Approval of Lease Agreement with Los Alamos National Laboratory, Pueblo Complex ($741,600 Annual)

14. **Action Item:** Grants Cibola County School District – Requests Approval of Exchange of Real Property with the Village of Milan

15. **WITHDRAWN**

**GROSS RECEIPTS TAX INCREMENT**

16. **Informational Item:** SunCal Companies – Report on Gross Receipts Tax Increment Dedication

17. **Action Item:** City of Las Cruces Downtown Project – Requests Dedication of Portion of State Gross Receipts Tax Increment

18. **Action Item:** Winrock Partners, LLC, Hunt Uptown II, LLC and Hunt Uptown IV, LLC Tax Increment Development Districts 1-3 – Request Dedication of Portion of State Gross Receipts Tax Increment

**PRIVATE ACTIVITY BONDS**

19. **WITHDRAWN**

20. **Informational Item:** New Mexico Mortgage Finance Authority – PAB Cap Return Announcement

21. **Informational Item:** City of Farmington, Conquistador Apartments – PAB Cap Return Announcement

22. **Informational Item:** City of Farmington, Adams Manor Apartments – PAB Cap Return Announcement

23. **Informational Item:** Sandoval County – Requests Approval of PAB Carry Forward Allocation for Intel Wastewater Facility

24. **Informational Item:** New Mexico Mortgage Finance Authority – Requests Approval of PAB Carry Forward Allocation
25. WITHDRAWN

26. **Action Item:** Private Activity Bond Committee Recommendations and Allocation for Carry Forward Percentages

27. **Action Item:** Private Activity Bond Committee Recommendations and Allocation for Calendar Year 2009 PAB Allocation Percentages by Purpose

28. **Action Item:** Private Activity Bond Allocation Deposit Reimbursements

**EMERGENCY FUND BALANCES**

29. **Informational Item:** Emergency Balances – December 2008

<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$608,888.57</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$100,000</td>
</tr>
</tbody>
</table>

**EMERGENCY FUND REQUESTS**

30. **Action Item:** Town of Red River – Requests Approval of an Emergency Loan ($151,202)

31. **Action Item:** Santo Domingo Tribe – Requests Approval of Conversion of Emergency Loan to Grant ($60,000)

**GENERAL SERVICES DEPARTMENT**

32. **Informational Item:** Capitol Buildings Repair Fund (CBRF) Financial Status Report for Month ended October 31, 2008

   A. Cash Activity as of October 1, 2008
   B. Detail of Revenue Collected in Current Fiscal Year
   C. Emergency Declarations for Month ended October 31, 2008
   D. Project Nothing Drops

33. **Action Item:** The Property Control Division – Requests Approval to Adopt January through June 2009 Schedule of Repairs using Capitol Buildings Repair Fund Revenues

34. **Action Item:** The Property Control Division – Requests Approval to Enter into a Contract with ESA Construction, Inc. of Albuquerque for the Data Center Upgrades, Phases II & III ($2,782,521)

**STAFF ITEMS**

35. **Action Item:** Board of Finance Meeting Schedule for 2009

36. **Action Item:** Fiscal Agent Contract One Year Extension/Request for Proposals

37. **Action Items:** Amendments to Fiscal Agent Agreement

   A. Sixth Amendment Granting Limited Indemnification Exception for Certain Custody Bank Electronic Services
   B. Seventh Amendment Modifying Prepaid Debit Card Services and Fee Schedule and Adding Payment Collect Gateway Services
38. Action Item: First Amendment to Custody Bank Contract adding Certain Electronic Services and Providing Limited Indemnification Exception

39. Informational Item: Fiscal Agent / Custodial Bank Fees

40. Informational Item: Joint Powers Agreements

41. Action Item: Approval of Board of Finance Proposed Rules:
   A. Approval of Proposed Rule Amendment: Distribution of Private Activity Bond Allocations Rule
   B. Approval of Proposed Rule Amendment: Bond Project Disbursements

ADDITIONAL PROPERTY DISPOSITION

42. Action Item: Los Alamos Public Schools – Requests Approval of Lease Agreement with Los Alamos National Laboratory, Canyon Complex ($530,400 Annual)