AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, February 19, 2008
9:30 am

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda/Next Meeting
   Next Regular Meeting: March 18, 2008

3. Action Item: Approval of Minutes – January 14, 2008 (Regular Meeting)

STATE TREASURER’S OFFICE

4. Informational Item:
   B. PFM Quarterly Investment Performance Report – Quarter ended
      December 31, 2007

5. Action Item: Approval of PFM Contract for Investment Advisory Services

SECRETARY OF STATE’S OFFICE

6. Action Item: Secretary of State’s Office - Requests Approval of
   Purchase of
   Tabulation Equipment and Associated Transportation Costs for
   Bernalillo County ($65,500)

GENERAL SERVICES DEPARTMENT

7. Informational Item:
   A. CBRF Financial Report Status Update
   B. PCD Projects (Project Nothing Drops)

HIGHER EDUCATION DEPARTMENT

8. Action Item: New Mexico Highlands University - Requests Approval of the Issuance
   of System Revenue Bonds, Series 2008 ($19,740,852)

9. Action Item: New Mexico Military Institute – Requests Approval of Dow Hall
   Renovation ($4,500,000)
PROPERTY ACQUISITION AND DISPOSITIONS

10. Action Item: Deming Public School District – Requests Approval of the Sale of Real Property – 1916 S. Tin Street in Deming ($140,000)

11. Action Item: Dona Ana County – Requests Approval of Lease Agreement with Shamaley Family Partners – Dona Ana County Airport in Santa Teresa, Lot F-03

12. Action Item: Dona Ana County – Requests Approval of Lease Agreement with the Hunt Building Company – Dona Ana County Airport in Santa Teresa, Lot F-04C

13. Action Item: Grant County and New Mexico Department of Health – Request Approval of Lease Purchase Agreement for Fort Bayard Medical Facility Replacement in Santa Clara


PRIVATE ACTIVITY BONDS

15. Action Item: The Mortgage Finance Authority – Requests Private Activity Bond Cap for Multi-family Housing Development, Villas de San Ignacio Apartments in Santa Fe ($8,000,000)

EMERGENCY FUND REQUESTS

16. WITHDRAWN

17. Action Item: Department of Finance and Administration – Requests Approval for Conversion of Emergency Loan to Grant ($75,000)

EMERGENCY FUND BALANCES

   Operating Reserve Fund $1,200,000
   Emergency Water Fund $ 150,000

STAFF ITEMS

19. Informational Item: Fiscal Agent / Custodial Bank Fees

20. Action Item: Contract Extension/Request for Proposals
   A. Bond Counsel Contract
   B. Disclosure Counsel Contract

21. Informational Item: Notice of Request for Proposal for Arbitrage Services Contract

22. Informational Item: Legislative Update
   A. Bills Impacting the Board of Finance
   B. Emergency Fund Appropriation

23. Informational Item: Joint Powers Agreements