AGENDA

BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, January 11, 2005
9:30 am

ROLL CALL

1. Informational Item: Examination of Bids for General Obligation Bonds, Series 2005 (9:30 a.m.)

2. Action Item: Approval of Agenda

   Request deadline for next meeting: January 19, 2005
   Next Regular meeting: Tuesday, February 8, 2005 – 9:30 a.m.

3. Action Item: Approval of Minutes – December 14, 2004


5. Action Item: Acceptance of Bid and Adoption of Bond Resolution General Obligation Bonds, Series 2005

GENERAL SERVICES DEPARTMENT


7. Informational Item: Property Control Division – Update of all On-Going Projects (Project Nothing Drops)

8. Action Item: Property Control Division – Capitol Building Repair Fund (CBRF) – Funding Request - Supreme Court Building Improvements ($99,898)

10. **Action Item:** Property Control Division – Capitol Building Repair Fund (CBRF) Funding – Request to Reauthorize Project Electrical Repairs – June 2004 – Schedule of Repairs

11. **Action Item:** Property Control Division – Contract Approval Request – New Mexico Mining Museum Improvements – Grants, NM ($113,969)

**ATTORNEY GENERAL OF NEW MEXICO**

12. **Withdrawn:**

**STATE FAIR COMMISSION**

13. **Action Item:** Request approval to amend Scorpions’ Lease of Tingley Coliseum for 2004-2005 Season

**PROPERTY DISPOSITIONS AND LEASES**

14. **Withdrawn:**

15. **Withdrawn:**

16. **Withdrawn:**

**TAXATION & REVENUE DEPARTMENT**

17. **Withdrawn:**

**EMERGENCY FUND BALANCES**

18. **Informational Item:** Emergency Balances

   Operating Reserve Fund $191,115.29
   Emergency Water Fund 0

**EMERGENCY FUND REQUESTS**

19. **Action Item:** Cumbres & Toltec Scenic Railroad Commission – Emergency Fund Request – Repair of Steam Locomotive ($200,000)
STAFF ITEMS

20. **Action Item:** Election of Secretary to the Board of Finance

21. **Action Item:** Approval of Appointment of new Board of Finance Director

22. **Action Item:** Adoption of Open Meetings Resolution – 05-01

23. **Action Item:** Annual Approval: Interest Rate Policy 05-02

24. **Action Item:** Proposed Legislation
   - Offer state government employees the option of direct deposit instead of warrants on paychecks as a condition of employment.
   - Allow sovereign Indian nations to be eligible for emergency funding from the Board of finance emergency fund.
   - Assess application, allocation and extension fees in the private activity bond program.
   - Provide investing agencies the option to use the state’s custodial bank as the securities lender.
   - Address concerns in the severance tax bond capital outlay project program about project readiness and unspent bond proceed issues.

25. **Action Item:** Amendment to 2005 Board of Finance Regular Meeting Schedule

26. **Informational Item:** Fiscal Agent/Custody Bank Fees

27. **Informational Item:** Joint Powers Agreement