AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, January 16, 2007
9:30 am

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda/Next Meeting
   Next Regular Meeting: February 20, 2007

3. Action Item: Approval of Minutes – December 19, 2006 (Regular Meeting)

STATE TREASURER’S OFFICE

4. Informational Item: State Treasurer’s Reports
   A. December 2006 Monthly Investment Report
   B. Quarter ended December 31, 2006 Performance Evaluation Report

5. Action Item: Proposed Change to Investment Policy

GENERAL OBLIGATION BONDS

6. Action Item: Acceptance of Bids and Adoption of Bond Resolution – General Obligation
   Bond Series 2007

GENERAL SERVICES DEPARTMENT

   A. Cash Balance as of November 30, 2006
   B. Detail of Revenue Collected in Current Fiscal Year
   C. Emergency Declaration for the Month of November 2006
   D. Immediate Needs Authorizations and Balance for 2006

HIGHER EDUCATION DEPARTMENT

8. Action Item: New Mexico State University – Requests Approval of Doctor of Economic Development Program

9. Action Item: The University of New Mexico – Requests Approval of Nanoscience and Microsystems M.S. and Ph.D. Program
10. **Action Item:** The University of New Mexico Hospital – Requests Approval of Endovascular Suite Renovation ($844,817)

11. **Action Item:** The University of New Mexico Hospital – Requests Approval of Outpatient Surgical & Imaging Services Building Upgrade ($687,075)

12. **Action Item:** WITHDRAWN

**PROPERTY DISPOSITIONS**

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

**GROSS RECEIPTS TAX INCREMENT**

14. **Action Item:** Mesa del Sol Tax Increment Development Districts 1-5 – Request Dedication of Portion of State Gross Receipts Tax Increment

**PRIVATE ACTIVITY BONDS**

15. **Action Item:** The New Mexico Mortgage Finance Authority (MFA) – Requests Bond Cap for Multi-family Housing Development, Sagebrush Apartments in Gallup ($1,670,000)

16. **Action Item:** The New Mexico Mortgage Finance Authority (MFA) – Requests Bond Cap for Multi-family Housing Development, Highland Park Apartments in Las Cruces ($2,150,000)

17. **Action Item:** The New Mexico Mortgage Finance Authority (MFA) – Requests Bond Cap for Multi-family Housing Development, Gatewood Village Apartments in Clovis ($960,000)

18. **Action Item:** The New Mexico Mortgage Finance Authority (MFA) – Requests Bond Cap for Multi-family Housing Development, Northgate Village Apartments in Farmington ($2,460,000)

19. **Action Item:** The New Mexico Mortgage Finance Authority (MFA) – Requests Bond Cap for Multi-family Housing Development, Westwood Village Apartments in Albuquerque ($2,005,000)

20. **Action Item:** The New Mexico Mortgage Finance Authority (MFA) – Requests Bond Cap for Multi-family Housing Development, Montgomery Manor Apartments in Albuquerque ($3,510,000)

21. **Action Item:** The New Mexico Mortgage Finance Authority (MFA) – Requests Bond Cap for Multi-family Housing Development, Lintero Apartments in Silver City ($1,305,000)

22. **Action Item:** The New Mexico Mortgage Finance Authority (MFA) – Requests Bond Cap for Multi-family Housing Development, St. Anthony Plaza Apartments in Albuquerque ($5,850,000)

**EMERGENCY FUND BALANCES**

23. **Informational Item:** Emergency Balances
   - Operating Reserve Fund $615,000.00
   - Emergency Water Fund $100,000.00
STAFF ITEMS

24. *Action Item:* Election of Secretary of the Board of Finance

25. *Action Item:* Adoption of Open Meetings Resolution 07-01

26. *Action Item:* Adoption of Interest Rate Policy 07-02

27. *Action Item:* Approval of Proposed Changes to Collateral Rule

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

29. *Informational Item:* Joint Powers Agreements