AGENDA
SPECIAL BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
July 11, 2003
9:00 a.m.

ROLLCALL

1. Approval of Agenda/Next Meeting

   Next regular meeting: **Tuesday, September 9, 2003 – 9:00 am**
   Request deadline for next regular meeting: **Wednesday, August 20, 2003**

2. DEFERRED

3. State Treasurer – Requests Approval of Appointment of Manny Ortiz to State Treasurer’s Investment Committee

4. Banking Committee Recommendation and Approval to Enter into Contract Negotiations and if Successful to Award Fiscal Agent Bank Contract

5. Banking Committee Recommendation and Approval to Enter into Contract Negotiations and if Successful to Award Custody Bank Contract

GENERAL SERVICES DEPARTMENT


8. Property Control Division – Requests Approval to Purchase National Education Association Building ($4,750,000)

9. Property Control Division – Requests Approval to Expend from the Capitol Buildings Repair Fund – Surplus Property Building Roof Repairs ($22,924)

10. Property Control Division – Requests Approval to Expend from Capitol Buildings Repair Fund – Bataan Building Roof Repairs and Fire Code Compliance ($102,870)
11. Property Control Division – Requests Approval to Expend from the Capitol Buildings Repair Fund – Lamy and Lew Wallace Building Renovations ($845,902)

12. Property Control Division – Requests Approval to Enter into Contract with Dynacon, Inc. – New Mexico Veterans’ Home – Re-roofing Project ($565,144)

13. Property Control Division – Requests Approval to Enter into Contract with RL Leeder Paving Company, Albuquerque – New Mexico Corrections Department Parking Lot, Basketball and Running Track Repairs ($126,821)

14. Property Control Division – Requests Approval to Enter into Contract with ESA Construction, Inc. – State Personnel Office – Auditorium Upgrades ($353,737)

15. DEFERRED

**COMMISSION ON HIGHER EDUCATION**

16. University of New Mexico – Requests Approval to Complete Phase III of Central Campus Domestic Water Upgrades ($1,000,000)

17. University of New Mexico – Requests Approval to Complete Phase III of Electrical System Improvements ($1,500,000)


19. University of New Mexico – Requests Approval to Purchase 801 University SE at Science and Technology Park ($10,657,836)

20. New Mexico State University – Requests Approval of Financing Plan for Refunding and Improvement Revenue Bonds, Series 2003 and 2004A ($36,750,000)

21. New Mexico State University – Requests Approval to Renovate Mechanical Systems - Carlsbad Branch ($1,500,000)

**NEW MEXICO STATE FAIR**

22. New Mexico State Fair - Requests Approval of Lease Agreement Extension with the Downs at Albuquerque, Inc.

**PROPERTY DISPOSITION**

23. Dona Ana County – Requests Approval of Lease with Stanley P. Jobe – Dona Ana County Airport

24. Bernalillo County – Requests Approval of Lease with City of Albuquerque – Bernalillo County Courthouse

25. Bernalillo County – Requests Approval of Real Property Exchanges Between Bernalillo County and the City of Albuquerque – Interests in Westside Jail and Bernalillo County Detention Center
26. DEFERRED

**PROPERTY VALUATION FUND**

27. Property Tax Division, Taxation and Revenue Department – Requests Approval of Property Valuation Fund Loan to Sandoval County ($400,000)

**PRIVATE ACTIVITY BONDS**

28. New Mexico Educational Assistance Foundation – Request Education Private Activity Bond Cap Allocation ($70,000,000)

29. New Mexico Mortgage Finance Authority – Request Single Family Private Activity Bond Cap Allocation ($115,000,000)

30. New Mexico Region I Housing Authority – Request Multi-family Private Activity Bond Cap – Elm Street Apartments ($3,600,000)

31. New Mexico Region I Housing Authority – Request Multi-family Private Activity Bond Cap – Vista Hills Retirement Apartments ($4,400,000)

NEW **Information Item**  Region III Housing Authority – Return of Private Activity Bond Volume Cap – Vista Grande Apartments ($175,000)

**EMERGENCY FUND**

32. **Information Item**  Emergency Balances

  Operating Reserve Fund  $500,000
  Emergency Water Fund  $100,000

33. DEFERRED

NEW Department of Cultural Affairs – Amend Conditions of Loan

**STAFF ITEMS**

34. Selection of Financial Advisor for Contract Negotiations

35. **Information Item**  Fiscal Agent Agreement

36. **Information Item**  Joint Powers Agreements