ROLLCALL

APPROVED 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

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

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

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

GENERAL SERVICES DEPARTMENT


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

APPROVED 9. Property Control Division – Requests Approval to Expend from the Capitol Buildings Repair Fund – Surplus Property Building Roof Repairs ($22,924)
APPROVED 10. Property Control Division – Requests Approval to Expend from Capitol Buildings Repair Fund – Bataan Building Roof Repairs and Fire Code Compliance ($102,870)

APPROVED 11. Property Control Division – Requests Approval to Expend from the Capitol Buildings Repair Fund – Lamy and Lew Wallace Building Renovations ($845,902)

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

APPROVED 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)

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

* Alternate #1 Withdrawn

15. DEFERRED

COMMISSION ON HIGHER EDUCATION

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

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


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

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

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

APPROVED*22. New Mexico State Fair - Requests Approval of Lease Agreement Extension with the Downs at Albuquerque, Inc.
* Contingent on 1) parties signing settlement agreement; 2) dismissal with prejudice of lawsuit pending between Fair and Downs; and 3) staff receipt of official minutes of Fair's June 24, 2003 meeting showing approval of Fourth Amendment to lease.

PROPERTY DISPOSITION

APPROVED*23. Dona Ana County – Requests Approval of Lease with Stanley P. Jobe – Dona Ana County Airport
* Contingent on 1) TRD concurrence with market value information; 2) staff receipt of official minutes of County Commissioner's meeting reflecting approval of lease.

APPROVED*24. Bernalillo County – Requests Approval of Lease with City of Albuquerque – Bernalillo County Courthouse
* Contingent on staff receipt of official minutes of County Commissioner’s meeting reflecting approval of lease.

APPROVED 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

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

PRIVATE ACTIVITY BONDS

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

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

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

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

REPORTED Information Item: Region III Housing Authority – Return of Private Activity Bond Volume Cap – Vista Grande Apartments ($175,000)
EMERGENCY FUND

REPORTED  32. **Information Item**: Emergency Balances

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

33. DEFERRED

APPROVED  Department of Cultural Affairs – Amend Conditions of Loan

STAFF ITEMS

APPROVED*34. **Selection of Financial Advisor for Contract negotiations**

* Fiscal Strategies Group/Public Resources Advisory Group

REPORTED  35. **Information Item**: Fiscal Agent Agreement

RECORDED  36. **Information Item**: Joint Powers Agreements