ACTION PURSUANT TO THE
BOARD OF FINANCE MEETING

Tuesday July 12, 2005

ROLL CALL

1. APPROVED: Approval of Agenda/Next Meeting
   Request deadline for next meeting: August 17, 2005
   Next Regular meeting: Tuesday, September 13, 2005

2. APPROVED: Approval of Minutes – June 14, 2005 Regular Meeting


COMMISION ON HIGHER EDUCATION

4. APPROVED: University of New Mexico – Request Approval of Financing Plan –
   System Revenue Bonds Series 2005 (not to exceed $135,000,000)

5. APPROVED: University of New Mexico – Request Approval to construct New
   Student Financial Center on Main Campus – Anderson School of
   Management ($1,200,000)

6. APPROVED: New Mexico State University (NMSU) – Request Approval to
   Construct Academic Support Center at Alamogordo Branch
   Campus ($1,207,075)

7. APPROVED: New Mexico State University (NMSU) – Request Approval to
   Construct Addition to Bookstore Warehouse on Main Campus
   ($325,000)

8. APPROVED: New Mexico State University (NMSU) – Request Approval to
   Construct a Support Building to the KRWF-DTV Tower
   ($672,000)
GENERAL SERVICES DEPARTMENT


10. REPORTED: Property Control Division – Update of all On-Going Projects (Project Nothing Drops)

11. REPORTED: Property Control Division – Inventory of Property Control Division Buildings – Santa Fe, New Mexico

12. APPROVED: Property Control Division – Request Approval for Capitol Building Repair Fund – Schedule of Repairs – July through December 2005

13. APPROVED: Property Control Division – Library and Archives Improvements – Request Additional CBRF Funding ($87,563) and Contract Approval ($266,672)

14. Withdrawn

PROPERTY DISPOSITIONS AND LEASE

15. APPROVED: Department of Game and Fish – Request Approval of Mineral Lease with New Mexico State Game Commission and Yates Petroleum Corporation

16. APPROVED: Bernalillo County Metropolitan Court – Request Approval of Lease of Real Property to State of New Mexico Motor Vehicle Division

17. APPROVED*: County of Bernalillo – Request Approval of Sale of Two Lots in Northeast Albuquerque ($484,200)
   *Contingent on Board’s Directors receipt of Purchase Agreement signed by Purchaser.

18. APPROVED: Rio Rancho Public School District – Request Approval to Trade Real Property ($3,240,000)

19. APPROVED*: New Mexico Energy, Minerals and Natural Resources Department – State Parks Division – Region 2 Acquisition of Building in Tucumcari ($60,000)
   *Contingent on deletion of Special Exception #11 of Department paying away Conservancy District Assessment from Identified Special Fund.

PRIVATE BOND ACTIVITY

20. APPROVED: New Mexico Finance Authority (MFA) – Request for 2005 Private Activity Bond Allocation ($92,000,000)

21. APPROVED: University New Mexico Educational Assistance Foundation
22. **APPROVED:** Region II Housing Authority – Request for 2005 Private Activity Bond Multifamily Housing – Airport Vista Apartments Projects ($9,200,000)

23. **APPROVED:** Region II Housing Authority – Request for 2005 Private Activity Bond Multifamily Housing Allocation – Raven Ridge Apartments ($4,500,000)

**EMERGENCY FUND CONVERSION OF LOAN GRANT**

24. **EXTENSION***: Village of Cloudcroft – Request Approval to convert Loan to Grant ($30,500)
   *Extension granted for 24 to 48 months. Staff is to develop a new payment schedule.

25. **WITHDRAWN:** City of Belen – Request Approval of Extension of Loan ($145,000)

**EMERGENCY FUND BALANCE**

26. **REPORTED:** Emergency Balances
   
   Operating Reserve Fund $1,500,000.00
   Emergency Water Fund $100,000.00

**BANKING COMMITTEE**

27. **DEFERRED***: Renewal of Fiscal Agent Bank Agreement
   *Staff directed to issue new RFP for Fiscal Agent Services

28. **DEFERRED***: Renewal of Custody Bank Agreement
   *Staff directed to issue new RFP for Custody Bank Services

**STAFF ITEMS**

29. **APPROVED:** Amendments to Fiscal Agent and Custody Bank Agreement

30. **REPORTED:** Fiscal Agent/Custody Bank Fees

31. **REPORTED:** Joint Powers Agreements