AGENDA

BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, July 13, 2004
9:30 am

ROLLCALL

1. Action Item: Approval of Agenda/Next Meeting
   Request deadline for next meeting: August 18, 2004
   Next regular meeting: Tuesday, September 14, 2004 – 9:30 am

2. Action Item: Approval of Minutes - June 08, 2004


UNIVERSITY OF NEW MEXICO HOSPITAL

4. Action Item: County of Bernalillo - Request for Lease & Easement Approvals

5. Action Item: University of New Mexico - Request Approval of Financing Plan Including Mortgage for the Children’s Hospital and Critical Care Pavilion Project

6. Action Item: University of New Mexico - Request Approval for the Construction of the Children’s Hospital and Critical Care Pavilion

SECRETARY OF STATE

7. Action Item: Secretary of State - Request Approval of Voting Machine Acquisitions for Dona Ana, Cibola, Colfax, Sandoval and Chaves Counties

GENERAL SERVICES DEPARTMENT

9. **Informational Item:** Property Control Division - Inventory of Property Control Division Buildings as of June 30, 2004

10. **Informational Item:** Property Control Division - Status Report of Previously Approved Capitol Buildings Repair Fund Projects as of June 30, 2004

11. **Action Item:** Property Control Division - Request Approval - Amend the Capitol Buildings Repair Fund (CBRF) Schedule of Repairs

12. **Action Item:** Property Control Division - Request Approval for Land Purchase-Workers’ Compensation Office - Farmington

13. **Action Item:** Property Control Division - Request Contract Approval - Improvements to the Central Campus Parking Lot - Santa Fe

14. **Action Item:** Property Control Division - Request Contract Approval - Lock Upgrades - Central New Mexico Correctional Facility - Los Lunas

15. **Action Item:** Property Control Division - Request Contract Approval - Building Improvements to the Lamy/Lew Wallace Building - Santa Fe

16. **Action Item:** Property Control Division - Request Contract Approval - Boiler Replacements - Las Vegas Medical Center

17. **Action Item:** Property Control Division - Request Contract Approval - Roof Replacement - Runnels Building - Santa Fe Additional Request for $10,129 from CBRF Funding

18. **Action Item:** Property Control Division - Request Approval - Land Exchange - Unser Blvd./ New Mexico Department of Labor TIWA Building Parking Lot

**COMMISSION ON HIGHER EDUCATION**

19. **Action Item:** New Mexico Institute of Mining & Technology - Request Approval - Purchase the Town of Playas, New Mexico

20. **Action Item:** New Mexico State University - Approval of Financing Plan - Series 2004B Revenue Bonds

**NEW MEXICO EDUCATIONAL RETIREMENT BOARD**

21. **Action Item:** New Mexico Educational Retirement Board - Approval of Contractor to Perform Asset/Liability/Funding Study
PRIVATE ACTIVITY BONDS


23. Action Item: Region II Housing Authority – Request for Private Activity Bond Allocation

24. Action Item: Region III Housing Authority - Request for Private Activity Bond Allocation

25. Action Item: New Mexico Educational Assistance Foundation - Request for Private Activity Bond Allocation

PROPERTY DISPOSITION AND LEASES

26a. Action Item: Bernalillo County – Request Approval of the Sale of Real Property to Ronald A. Bell - 620 Lomas Blvd., Albuquerque

26b. Action Item: Bernalillo County – Request Approval of the Sale of Real Property to Ronald A. Bell - 615 Fruit NW, Albuquerque

27. Withdrawn:

DFA – LOCAL GOVERNMENT DIVISION

28. Action Item: E911- Approval of Project List and Expenditure of Funds

NEW MEXICO ENERGY, MINERALS, AND NATURAL RESOURCES DEPARTMENT

29. Action Item: New Mexico Energy, Minerals, and Natural Resources Department (ENMRD) - Requests Retroactive Approval to Amend the Rock Canyon Marina Concession Contract - Elephant Butte Lake State Park

EMERGENCY FUND BALANCES

Informational Item: Emergency Balances

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$100,000</td>
</tr>
</tbody>
</table>

EMERGENCY FUND REQUESTS

30. Action Item: Fifth Judicial District Court - Funding Request to Furnish New Courthouse Facility ($94,386.71)
NEW MEXICO SCHOOL FOR THE VISUALLY HANDICAPPED

31.  *Action Item:* New Mexico School for the Visually Handicapped - Request Approval to Purchase Albuquerque Preschool Modular Building

**STAFF ITEMS**

32.  *Informational Item:* Rule Change - Propose Changes to Real Property Acquisitions, Sales, Trades or Leases

33.  *Deferred:*

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

35.  *Informational Item:* Joint Powers Agreement