AGENDA

BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, July 17, 2007
9:30 am

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda/Next Meeting
   Next Regular Meeting: September 18, 2007

3. Action Item: Approval of Minutes – June 19, 2007 (Regular Meeting)
   Approval of Minutes – June 28, 2007 (Special Meeting)

STATE TREASURER’S OFFICE

4. Informational Item: State Treasurer’s Reports
   A. Monthly and Quarterly Investment Report - Month ended June 30, 2007
   B. Meyners & Co. Investment Audit Report - Quarter ended 3/31/07

SEVERANCE TAX BONDS

5. Action Item: Resolution Amending Severance Tax Bond and Note Resolutions, Series 2007A and Series 2007S-A

DEPARTMENT OF FINANCE AND ADMINISTRATION

6. Action Item: The Department of Finance and Administration, Local Government Division – Requests Approval for E-911 Wireless Projects ($1,482,594) and for Public Safety Answering Point (PSAP) Upgrades ($3,153,281)

GENERAL SERVICES DEPARTMENT

7. Informational Item: Capitol Buildings Repair Fund (CBRF) Financial Status Report for the Month
   Ending May 30, 2007
   A. Cash Balance as of May 30, 2007
   B. Detail of Revenue Collected in Current Fiscal Year
   C. Emergency Declarations for the Month of May 2007
   D. Immediate Needs Authorizations and Balance for May 2007
8. **Action Item:** The Property Control Division – Requests Approval to Adopt July through December Schedule of Repairs using Capital Buildings Repair Fund Revenues

**HIGHER EDUCATION DEPARTMENT**

9. **Action Item:** New Mexico State University, Grants – Requests Approval for Fidel Building Remodel and Addition ($640,000)

10. **Action Item:** New Mexico State University – Requests Approval for the Environmental Management Facility Remodel ($802,000)

11. **Action Item:** University of New Mexico – Requests Approval of Budget Increase for the Lands West Utility Expansion ($6,400,000 total)

12. **Action Item:** University of New Mexico, Zimmerman Library – Requests Approval for Replacement of the Fire Alarm System ($1,300,692)

13. **Action Item:** University of New Mexico – Requests Approval for a Golf Team Practice Facility ($545,000)

14. **Action Item:** University of New Mexico – Requests Approval for the Castetter Hall South Addition ($5,600,000)

**PROPERTY DISPOSITIONS**

15. **Action Item:** Albuquerque Public Schools - Requests Approval for the Sale of Real Property – A.P.S. Stronghurst Complex in Albuquerque, New Mexico ($1,352,000)

16. **Action Item:** Dona Ana County – Requests Approval for Lease Agreement with Habash, Inc. – Dona Ana County Airport at Santa Teresa

17. **Action Item:** Artesia Special Hospital District – Requests Approval of Renewal of Lease Agreement with Artesia General Hospital (VHA Southwest Community Health Corporation)

18. **Action Item:** Alamogordo Public Schools – Requests Approval for Lease Agreement with a New Mexico RSA 6-1 Partnership d/b/a/ Verizon Wireless

19. **Action Item:** Alamogordo Public Schools – Requests Approval for the Sale of Real Property – Indiana Avenue and Thirteenth Street ($9,000)

20. **Action Item:** New Mexico Interstate Stream Commission – Requests Approval for Lease Agreement to the U.S. Bureau of Reclamation

21. **Action Item:** New Mexico Interstate Stream Commission – Requests Approval for Land Exchange at Ute Lake Reservoir with Ma’Laga Village, Inc.

**PRIVATE ACTIVITY BONDS**

22. **Action Item:** The Mortgage Finance Authority – Requests Private Activity Bond Cap for Multi-family Housing Development, La Villa Elena Apartments in Bernalillo ($1,665,000)
23. **Action Item:** The Mortgage Finance Authority – Requests Private Activity Bond Cap for Multi-family Housing Development, Southview Place Apartments in Lovington ($1,384,000)

24. **Action Item:** The Mortgage Finance Authority – Requests Private Activity Bond Cap for Multi-family Housing Development, Casa Linda Apartments in Silver City ($1,278,000)

25. **Action Item:** The Mortgage Finance Authority – Requests Private Activity Bond Cap for Multi-family Housing Development, Sage Apartments in Gallup ($1,352,000)

26. **Action Item:** The Mortgage Finance Authority – Requests Private Activity Bond Cap for Multi-family Housing Development, Rio Abajo Apartments in Truth or Consequences ($1,321,000)

27. **Action Item:** The Mortgage Finance Authority – Requests 2007 Private Activity Bond Cap for Single Family Housing Purpose Bonds ($95,000,000)

28. **Action Item:** The New Mexico Educational Assistance Foundation (NMEAF) – Requests 2007 Private Activity Bond Cap for Education Purpose Bonds ($80,000,000)

**EMERGENCY FUND BALANCES**

29. **Informational Item:**
   - Operating Reserve Fund: $1,500,000
   - Emergency Water Fund: $150,000

**OTHER ITEMS**

30. **Action Item:** The General Services Department/Property Control Division – Requests Approval of Additional Exceptions and Conditions to Purchase Real Property to Build UNM Tri-Lab Facility

31. **Action Item:** Deming Public Schools – Requests Approval for the Sale of Real Property – 319 Mesa Street ($102,000)

**EMERGENCY ITEMS**

32. **Informational Item:** Village of Columbus – Update on Emergency Loan

**STAFF ITEMS**

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

34. **Informational Item:** Joint Powers Agreements