AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, June 19, 2007
9:30 am

1. **RECORDED** Roll Call

2. **APPROVED** Approval of Agenda/Next Meeting
   Next Regular Meeting: **July 17, 2007**

3. **APPROVED** Approval of Minutes – May 15, 2007 (Regular Meeting)

**STATE TREASURER’S OFFICE**


**SEVERANCE TAX BONDS**

5. **APPROVED** Amendment to Severance Tax Bond Resolution, Series 2007A

6. **APPROVED** Amendment to Severance Tax Note Resolution, Series 2007S-A

7. **APPROVED** Amendment to Supplemental Severance Tax Note Resolution, Series 2007S-B

**GENERAL SERVICES DEPARTMENT**

   A. Cash Balance as of April 30, 2007
   B. Detail of Revenue Collected in Current Fiscal Year
   C. Emergency Declarations for the Month of April 2007
   D. Immediate Needs Authorizations and Balance for April 2007
   E. Project Nothing Drops

9. **APPROVED** The Property Control Division – Requests Approval to Adopt Annual Emergency Repairs Budget and a Portion of the CBRF Schedule of Repairs
10. **APPROVED***
   New Mexico School for the Blind and Visually Impaired – Early Childhood Program Facility ($8,978,598)
   *Contingent upon the sale of the June 2007 Severance Tax Bonds

11. **APPROVED**
   New Mexico Military Institute – Requests Approval for Northeast Corner Campus Improvements ($75,000)

12. **APPROVED**
   New Mexico Military Institute – Requests Approval for Construction of the First Tee Building ($625,000)

13. **APPROVED**
   New Mexico Military Institute - Requests Approval for the Athletic Training Center – Phase II ($165,000)

14. **APPROVED**
   New Mexico State University - Requests Approval for ADA Improvements to Regents Row 600 Building with increase in Project Scope and Budget ($925,000)

15. **APPROVED***
   University of New Mexico - Taos Klauer Campus – Requests Approval for On-Campus Infrastructure – Phase II ($1,100,000)
   *Contingent upon the sale of the June 2007 Severance Tax Bonds and Senior Note

16. **APPROVED**
   University of New Mexico - Taos Klauer Campus – Requests Approval for the Career Technical Center ($1,250,000)

**PROPERTY DISPOSITIONS**

17. **APPROVED***
   Taos Municipal Schools – Requests Approval for Lease Agreement with Taos County
   *As amended

**EMERGENCY FUND REQUESTS**

18. **APPROVED***
   The Village of Pecos – Requests Approval of Partial Emergency Fund Loan Conversion to Grant and Repayment Plan for Remaining Outstanding Loan Balance ($150,000)
   *Revised to include full amount of $150,000 for 7 year payment Plan (no grant)

19. **APPROVED***
   County of Lincoln – Emergency Fund Loan Request for Senior Citizens Center ($175,000)
   *See loan resolution

20. **POSTPONED***
   Regional Housing Authority III – Requests Approval for Conversion of Emergency Loan to a Grant ($25,000)
   *To June 28th Special Board of Finance Meeting

21. **APPROVED***
   Public Employee Labor Relations Board – Requests Approval for an Emergency Loan or Grant ($6,000)
   *See grant resolution

**PRIVATE ACTIVITY BONDS**

22. **APPROVED**
   The New Mexico Mortgage Finance Authority (MFA) – Requests an Extension for Private Activity Bond Cap – St. Anthony Plaza Apartments – Multi Family Housing Development

23. **APPROVED**
   The New Mexico Mortgage Finance Authority (MFA) – Requests an Extension for Private Activity Bond Cap:
   * Gatewood Village, Clovis
• Lintero Apartments, Silver City
• Montgomery Manor, Albuquerque
• Westwood Village, Albuquerque
• Northgate Village, Farmington
• Highland Park, Las Cruces
• Sagebrush Apartments, Gallup

EMERGENCY FUND BALANCES

24. REPORTED Emergency Balances
    Operating Reserve Fund $472,548
    Emergency Water Fund $100,000

SECRETARY OF STATE

25. APPROVED* Secretary of State – Requests Approval for Additional Release of Supplemental Appropriation for Costs Associated with the 2006 General Election ($243,000)
    *Release of $107,104 to pay vendors, subject to review and prior approval of payment by Deputy Director of Board and State Budget Division Director, and reversion of any earnings on Secretary of State funds through the end of FY 07 to the General Fund

STAFF ITEMS

26. REPORTED Fiscal Agent / Custodial Bank Fees
27. REPORTED Joint Powers Agreements