AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday July 18, 2006
9:30 am

1. **Informational Item:** Roll Call

2. **Action Item:** Approval of Agenda/Next Meeting
   Next Regular Meeting: **September 19, 2006**

3. **Action Item:** Approval of Minutes – June 22, 2006 (Regular Meeting)

**STATE TREASURERS OFFICE**

4. **Informational Item:**
   A. State Treasurer’s Report For Month Ended June 30, 2006
   B. Quarterly Investment Report

5. **Action Item:** Approval of Local Government Investment Pool Investment Performance Benchmark

**DEPARTMENT OF FINANCE AND ADMINISTRATION**

6. **Action Item:** The Department of Finance and Administration, Local Government Division – Requests Approval for Equipment and System Upgrades for E911 ($1,930,156)

**SECRETARY OF STATE**

7. **Action Item:** The Secretary of State – Requests a 1 year Moratorium on Voting Machine Revolving Fund Loan Payments

**GENERAL SERVICES DEPARTMENT**

8. **Informational Item:** Capitol Buildings Repair Fund (CBRF) Financial Status Report
   A. Cash Balance as of May 31, 2006
   B. Detail of Revenue Collected in Current Fiscal Year
   C. Emergency Declaration for the Month of May 2006
   D. Immediate Needs Authorizations and Balance for 2006
   E. Project Nothing Drops
9. **Action Item:** The Property Control Division – Requests Contract Approval with Chaparral Builders, Inc. for Renovations of Oil Conservation Division Field Office ($104,074)

10. **Action Item:** Property Control Division – Requests Approval to Purchase Real Property from University of New Mexico to Build Tri Lab Facility and Acceptance of Certain Special Exceptions ($1,114,960)

11. **Action Item:** Property Control Division – Requests Contract Approval with RL Leeder Company for Re-grading and Paving the West Capitol Complex ($375,612)

**HIGHER EDUCATION DEPARTMENT**

12. **Action Item:** University of New Mexico, Gallup Campus – Requests Approval to Purchase Real Property – SWC Gurley Ave. and Peggy Ann Drive, Gallup ($195,000)

13. **Action Item:** University of New Mexico – Requests Approval for Renovations to Scholes Hall – Phase II ($2,300,000)

14. **Action Item:** University of New Mexico – Requests Approval of Revised Budget for the Construction of the Centennial Engineering Center ($42,000,000)

15. **Action Item:** Eastern New Mexico University, Ruidoso Campus – Requests Approval for the Renovation/Remodeling/Expansion of Existing Campus Building ($950,000)

16. **Action Item:** Eastern New Mexico University, Portales Campus – Requests Approval for the Renovation of the Campus Union Building ($3,613,000)

17. **Action Item:** The New Mexico Military Institute – Requests Approval of Revised Budget to Construct Leadership Reaction Course ($625,250)

**PROPERTY DISPOSITIONS AND LEASES**

18. **Action Item:** The Santa Fe Public Schools – Requests Approval for Sale of Real Property (Including Residence) – 6428 Jaguar Drive ($230,000)

19. **Action Item:** The Santa Fe Public Schools – Requests Approval for Sale of Real Property (Including Residence) – 2426 Avenida Chaparral ($285,000)

20. **Action Item:** Carlsbad Municipal Schools – Requests Approval for Sale of Real Property – 915 East Riverside Drive ($47,833)

21. **Action Item:** The County of Bernalillo – Requests Approval for the Sale of Parcel E-11 of North Albuquerque Acres, Paseo del Norte and Eubank Blvd NE ($139,800)

22. **Action Item:** The County of Bernalillo – Requests Approval for the Sale of Parcels E-3 & E-5 of North Albuquerque Acres, Paseo del Norte and Barstow Blvd. NE ($78,800)

23. **Action Item:** The County of San Juan – Requests Approval for the Sale of Real Property – Intersection of CR 3500, CR 350 & CR 3520, Flora Vista ($100,507)

24. **Action Item:** The County of San Juan – Requests Approval for the Sale of Real Property – #6 County Road 3520 Flora Vista ($200,507)
25. **Action Item:** Dona Ana County – Requests Approval of Lease Agreement with New Mexico State University

**PRIVATE ACTIVITY BONDS**

26. **Action Item:** The New Mexico Mortgage Finance Authority (MFA) – Requests 2006 Private Activity Bond Cap for Single Family Housing Purpose Bonds ($75,000,000)

27. **Action Item:** The New Mexico Educational Assistance Foundation – Requests 2006 Private Activity Bond Cap for NMEAF Education Loan Bonds, Series 2006 ($95,000,000)

28. **Informational Item:** The New Mexico Mortgage Finance Authority – Return of Private Activity Bond Cap – St. Anthony Plaza Apartments ($6,000,000)

**INTEREST RATE EXCHANGE AGREEMENTS**

29. **Action Item:** The New Mexico Finance Authority (NMFA) – Requests Approval of an Overlay Interest Rate Exchange Agreement

30. **Action Item:** The University of New Mexico – Requests Approval for a Basis Overlay Interest Rate Exchange Agreements

**EMERGENCY FUND BALANCES**

31. **Informational Item:** Emergency Balances
   
   Operating Reserve Fund $1,500,000.00
   Emergency Water Fund $100,000.00

**STAFF ITEMS**

32. **Action Item:** Adoption of Board of Finance Mission Statement

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

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