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. Informational Item: Roll Call

2. Action Item: Approval of Agenda/Next Meeting
   Next Regular Meeting: July 17, 2007

3. Action Item: Approval of Minutes – May 15, 2007 (Regular Meeting)

STATE TREASURER’S OFFICE


SEVERANCE TAX BONDS

5. Action Item: Amendment to Severance Tax Bond Resolution, Series 2007A

6. Action Item: Amendment to Severance Tax Note Resolution, Series 2007S-A

7. Action Item: 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. Action Item: The Property Control Division – Requests Approval to Adopt Annual Emergency Repairs Budget and a Portion of the CBRF Schedule of Repairs
10. **Action Item:** New Mexico School for the Blind and Visually Impaired – Early Childhood Program Facility ($8,978,598)

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

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

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

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

15. **Action Item:** University of New Mexico - Taos Klauer Campus – Requests Approval for On-Campus Infrastructure – Phase II ($1,100,000)

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

**PROPERTY DISPOSITIONS**

17. **Action Item:** Taos Municipal Schools – Requests Approval for Lease Agreement with Taos County

**EMERGENCY FUND REQUESTS**

18. **Action Item:** The Village of Pecos – Requests Approval of Partial Emergency Fund Loan Conversion to Grant and Repayment Plan for Remaining Outstanding Loan Balance ($150,000)

19. **Action Item:** County of Lincoln – Emergency Fund Loan Request for Senior Citizens Center ($175,000)

20. **Action Item:** Regional Housing Authority III – Requests Approval for Conversion of Emergency Loan to a Grant ($25,000)

21. **Action Item:** Public Employee Labor Relations Board – Requests Approval for an Emergency Loan or Grant ($6,000)

**PRIVATE ACTIVITY BONDS**

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

23. **Action Item:** 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
EMERGENCY FUND BALANCES

24. Informational Item: Emergency Balances
   Operating Reserve Fund $472,548
   Emergency Water Fund $100,000

SECRETARY OF STATE

25. Action Item: Secretary of State – Requests Approval for Additional Release of
    Supplemental Appropriation for Costs Associated with the 2006
    General Election ($243,000)

STAFF ITEMS

26. Informational Item: Fiscal Agent / Custodial Bank Fees
27. Informational Item: Joint Powers Agreements