AGENDA

BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Thursday, June 22, 2006
2:00 pm

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda/Next Meeting
   Next Regular Meeting: July 18, 2006

3. Action Item: Approval of Minutes – May 16, 2006 (Regular Meeting)

STATE TREASURERS OFFICE

4. Informational Item: State Treasurer’s Report For Month Ended May 31, 2006

5. Action Item: Requests Approval to Create Bond Proceeds Investment Pool

6. Action Item: Requests Approval of Proposed Changes to State Treasurer’s Investment Policy

7. Action Item: Taxation & Revenue Anticipation Notes (TRANS), Series 2006 – Financing Plan

SEVERANCE TAX BONDS

8. Action Item: A. Severance Tax Note Resolution, Series 2006 S-A and Amendment to Severance Tax Bond Resolution Series 2006A

   B. Severance Tax Note Resolution, Series 2006 S-B

GENERAL SERVICES DEPARTMENT

   A. Cash Balance as of April 30, 2006
   B. Detail of Revenue Collected in Current Fiscal Year
   C. Emergency Declaration for the Month of April 2006
   D. Immediate Needs Authorizations and Balance for 2006
   E. Project Nothing Drops

10. Action Item: The Property Control Division – Requests Approval to Adopt Capitol Building Repair Fund 6 Month Schedule of Repairs, Annual Emergency Repairs and Annual Immediate Needs Budget
11. **Action Item:** The Property Control Division – Requests Approval of Contract with Weil Construction, Inc. – Motor Pool Interior and Exterior Building Repairs – ($120,723)

12. **Action Item:** Property Control Division – Requests Approval to Purchase the Public Employees Retirement Association (PERA) Building and Acceptance of Certain Special Exceptions – 1120 Paseo Peralta, Santa Fe ($23,500,000)

**HIGHER EDUCATION DEPARTMENT**

13. **Action Item:** University of New Mexico – Requests Approval for Renovation of Communications and Journalism Building on the Main Campus ($5,817,000)

14. **Action Item:** University of New Mexico – Requests Approval to Remove and Resurface the South Campus Athletic Track ($617,500)

15. **Action Item:** University of New Mexico – Requests Approval for a 200,000 Square Foot Asphalt Parking Lot at the UNM Championship Golf Course ($580,000)

**PROPERTY DISPOSITIONS AND LEASES**

16. **Action Item:** The Santa Fe Public Schools – Requests Approval for Sale of Real Property– 6436 Jaguar Drive ($235,000)

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

18. **Action Item:** The County of Bernalillo – Requests Approval for the Sale of Parcel E-12 of North Albuquerque Acres, Paseo del Norte and Eubank Blvd NE ($335,200)

19. WITHDRAWN

20. WITHDRAWN

21. **Action Item:** The Central Consolidated School District / San Juan Community College – Requests Approval for the Exchange of Real Property

22. **Action Item:** The County of San Juan – Requests Approval for the Sale of Real Property – CR 3535 and Hwy. 516, Flora Vista ($56,576)

**PRIVATE ACTIVITY BONDS**

23. **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

**ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT**

24. **Action Item:** Energy, Minerals & Natural Resources Department – Requests Approval of Contract Amendment #1 between EMNRD and Sims Marina, Inc. – Navajo Lake State Park
EMERGENCY FUND BALANCES

25. Informational Item: Emergency Balances
   Operating Reserve Fund $729,602.04
   Emergency Water Fund $25,000.00

EMERGENCY FUND REQUESTS

26. Action Item: Fifth Judicial District Court– Requests an Extension of Repayment of Emergency Loan

27. Action Item: Judicial Standards Commission – Requests the Conversion of Emergency Loan Balance to Grant ($152,157.96)

28. Action Item: Pineywoods Estates Water Association, Inc. – Requests an Extension of Repayment of Emergency Loan Balance to Grant ($9584.00)

29. WITHDRAWN

STATE INVESTMENT COUNCIL

30. Informational Item: Update on Regional Housing Authority Bonds

STAFF ITEMS

31. Informational Item: Report Findings of Performance Review of Regional Housing Authorities – Community Strategies Institute

32. Action Item: Approval of Proposed Changes to Board Rule on Depository and Custodial Banks and Collateral Requirements

33. Informational Item: Fiscal Agent / Custodial Bank Fees

34. Informational Item: Joint Powers Agreements