AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, June 23, 2009
9:30 am

1. Informational Item: Roll Call

2. Informational Item: Examination of Bids for Severance Tax Bond, Series 2009A

3. Action Item: Approval of Agenda/Next Meeting
Next Regular Meeting: July 21, 2009

4. Action Item: Approval of Minutes – May 19, 2009 (Regular Meeting)

STATE TREASURER’S OFFICE

5. Informational Item: Monthly Investment Report for Month-ended May 31, 2009

6. Action Item: Approval of Amendment to Investment Advisor Contract

SEVERANCE TAX BONDS AND NOTES

7. Action Items:
   A. Acceptance of Bids and Adoption of Severance Tax Bond Resolution, Series 2009A
   B. Approval of Severance Tax Note Resolution, Series 2009S-C
   C. Approval of Amendment to Severance Tax Note Resolution, Series 2009S-A

NEW MEXICO OFFICE OF RECOVERY AND REINVESTMENT

8. Informational Item: Update on New Mexico American Recovery and Reinvestment Act (ARRA) Fund Expenditures
HIGHER EDUCATION DEPARTMENT

9. Informational Item: University of New Mexico – Presentation of Master Plan

10. Action Item: University of New Mexico – Requests Approval of Lot C Parking Structure and the Lobo Health Care Clinic ($13,116,220)

11. Action Item: University of New Mexico – Requests Approval of BBER Parking Lot Structure ($16,633,780)

12. Action Item: University of New Mexico, Los Alamos Campus – Requests Approval of Lecture Hall ($312,500)

13. Action Item: University of New Mexico – Requests Approval of Manufacturing Training and Technology Center; Clean Room Equipment, Phase IV ($1,270,000)

14. WITHDRAWN

15. WITHDRAWN

16. WITHDRAWN

17. Action Item: New Mexico Institute of Mining and Technology – Requests Approval of the Infrastructure Renovation and Expansion ($11,314,755)

18. Action Item: New Mexico State University, Dona Ana Community College – Requests Approval of East Mesa Center Phase I Remodel ($900,000)

19. Action Item: New Mexico State University – Requests Approval of Budget Increase for the Environmental Management Facility Remodel ($1,130,000 Total)

20. Action Item: Eastern New Mexico University, Portales Campus – Requests Approval of Electrical Distribution System Upgrade ($2,400,000)

PROPERTY DISPOSITIONS

21. Action Item: Department of Cultural Affairs – Requests Approval to Lease Space at the Farm & Ranch Heritage Museum to Heart of the Desert, Inc.

22. Action Item: Department of Cultural Affairs – Requests Approval to Lease Space at the Farm & Ranch Heritage Museum to Dickerson’s Catering, LLC

23. Action Item: New Mexico Interstate Stream Commission – Requests Approval for the Sale of 249.40 Acres of Land in Chaves County ($26,200)
24. **Action Item:** New Mexico Interstate Stream Commission – Requests Approval for the Sale of 68.38 Acres of Land in Chaves County ($89,000)

25. **Action Item:** New Mexico Interstate Stream Commission – Requests Approval for the Sale of 1,007.53 Acres of Land in Chaves County ($75,600)

26. **Action Item:** New Mexico Interstate Stream Commission – Requests Approval for the Sale of 694.06 Acres of Land in Eddy County ($76,400)

**SPECIAL APPROPRIATIONS**

27. **Action Item:** Human Services Department – Requests Certification of Federal Reimbursement ($22,100,000)

28. **Action Item:** Public Education Department – Requests Disbursement of Contingency Appropriation ($236,570.60)

29. **Action Item:** Department of Finance and Administration – Requests Approval of Special Appropriation for State Agency Shortfalls ($500,000)
   A. Administrative Office of the Courts
   B. Economic Development Department
   C. State Fair
   D. Additional Agencies as Necessary

**NEW MEXICO SPACEPORT AUTHORITY**

30. **Action Item:** New Mexico Spaceport Authority – Requests Approval for Issuance of Gross Receipts Tax Revenue Bonds ($58,000,000)

**EMERGENCY FUND BALANCES**

31. **Informational Item:** Emergency Balances – May 2009
   - Operating Reserve/Emergency Fund $327,686.57
   - Emergency Water Fund $ 100,000

**EMERGENCY FUND REQUESTS**

32. **Action Item:** Office of the Secretary of State – Requests Approval of an Emergency Loan for Software Licensing and System Maintenance and Support ($59,300)

33. **Informational Item:** Timberon Water & Sanitation District – Presentation of Plan for Long-Term Financial Solvency

34. **Informational Item-A:** Legislative Council Service (LCS) and Board of Finance – Independent Fiduciary and Operational Review of State Investment Funds
   **Action Item-B:**
   A. Presentation of Scope of Work for Request for Proposal
   B. LCS Requests Approval of an Emergency Loan to Conduct Process Review ($200,000)
35. **Informational Item:** Sierra Vista Hospital – Progress Report on Hospital and Future Plans

**GENERAL SERVICES DEPARTMENT**

36. **Informational Items:** Capitol Buildings Repair Fund (CBRF) Financial Status Report for Month-ended April 30, 2009

   A. Cash Activity as of April 1, 2009
   B. Detail of Revenue Collected in Current Fiscal Year
   C. Emergency Declarations for Month-ended April 30, 2009
   D. Project Nothing Drops

37. **Action Items:** The Property Control Division – Schedule of Repairs

   A. Requests Approval of Schedule of Repairs (July through December 2009) for buildings in Santa Fe using Capitol Building Repair Fund Revenues
   B. Requests Expansion of Bataan Memorial Building CBRF Project

**STAFF ITEMS**

38. **Action Item:** Authorization for Director to Negotiate Amendment to Electronic Voting Machine Lease-Purchase Agreements with Counties and Approval of Plan of Electronic Voting Machine Disposition

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

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