1. **RECORDED**  Roll Call

2. **APPROVED**  Approval of Agenda/Next Meeting  

   Next Regular Meeting:  **November 20, 2007**

**STATE TREASURER’S OFFICE**

3. **REPORTED**  Monthly and Quarterly Investment Reports – Month ended September 30, 2007

4. **APPROVED**  Approval of New Broker/Dealer List

5. **APPROVED**  Approval of Tax and Revenue Anticipation Note (TRANS) Financing Plan ($350,000,000)

**GENERAL SERVICES DEPARTMENT**


   A. Cash Balances as of July 31, 2007 and August 30, 2007  
   B. Detail of Revenue Collected in Current Fiscal Year  
   C. Emergency Declarations for the Months of July 2007 and August 2007  
   D. Immediate Needs Authorizations and Balances for July 2007 and August 2007  
   E. Project Nothing Drops

7. **APPROVED**  Property Control Division – Requests Contract Approval with C.C. Construction of Belen for Renovations to the Fred Luna Building in Belen ($812,009)

**PROPERTY DISPOSITIONS**

8. **APPROVED**  Tatum Municipal Schools – Requests Approval for the Sale of Real Property – 401 South Odel, Tatum ($101,000)
9. **APPROVED*** Dona Ana County – Requests Approval for Donation and Transfer of Wastewater Facilities located in the Community of Milagro to the Village of Hatch  
*Contingent upon staff receiving County Commission minutes approving 9/11/07 minutes

10. **DEFERRED*** Dona Ana County – Requests Approval for Sale of Three Real Properties – 400 S. Main St., 430 S. Main St., and 251 W. Amador in Las Cruces ($1,500,000)  
*Deferred to November 20, 2007 Board of Finance meeting

11. **WITHDRAWN**

**PRIVATE ACTIVITY BONDS**

12. **WITHDRAWN**

13. **WITHDRAWN**

14. **APPROVED** The Mortgage Finance Authority – Requests Private Activity Bond Cap for Multi-family Housing Development, Sawmill Apartments in Albuquerque ($10,040,000)

15. **APPROVED** Private Activity Bond Allocation Fee Reimbursements

**EMERGENCY FUND BALANCES**

16. **REPORTED**  
Emergency Balances  
Operating Reserve Fund $1,300,000  
Emergency Water Fund $150,000

**EMERGENCY FUND REQUESTS**

17. **WITHDRAWN**

18. **APPROVED*** Town of Peralta – Requests Approval for an Emergency Loan ($100,000)  
*See Loan Resolution

**GROSS RECEIPTS TAX INCREMENT**

19. **PRESENTED** SunCal New Mexico– Presentation Concerning Dedication of New Mexico Gross Receipts Tax Increment

**STAFF ITEMS**

20. **APPROVED** Fiscal Agent Agreement – Approval of Third Amendment for Prepaid Debit Card Services for Department of Workforce Solutions

21. **REPORTED** Fiscal Agent / Custodial Bank Fees

22. **REPORTED*** Joint Powers Agreements  
*Preliminary Report