AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, June 8, 2004
9:30 am

ROLLCALL

1. Action Item: Approval of Agenda/Next Meeting
   Request deadline for next meeting: June 16, 2004
   Next regular meeting: Tuesday, July 13, 2004 – 9:30 am

2. Action Item: Approval of Minutes - May 11, 2004
   May 19, 2004


4. Action Item: Severance Tax Note Resolution, Series 2004S-A

5. Action Item: Severance Tax Note Resolution, Series 2004S-B

6. Action Item: Supplemental Severance Tax Note Resolution, Series 2004S-C

7. Action Item: Supplemental Severance Tax Note Resolution, Series 2004S-D


9. Action Item: Severance Tax Bond Re-Appropriation Resolution

GENERAL SERVICES DEPARTMENT


11. Action Item: Property Control Division - Request Approval for Land Purchase-Workers’ Compensation Office
DFA – LOCAL GOVERNMENT DIVISION

12. Action Item: E911- Approval of Project List and Expenditure for Funds

PROPERTY DISPOSITION AND LEASES

13. Action Item: Albuquerque Public School- Approval for the Sale of APS Property No. 15 located at Bridge/Stinson SW


UNIVERSITY OF NEW MEXICO HOSPITAL

15. Informational Item: University of New Mexico Hospital West Wing Project

EMERGENCY FUND BALANCES

16. Informational Item: Emergency Balances

   Operating Reserve Fund $ 170,000
   Emergency Water Fund $ 80,000

EMERGENCY FUND REQUEST

17. Withdrawn:

EMERGENCY WATER FUND REQUEST

18. Action Item: Village of Cloudcroft – Request for Loan

STAFF ITEMS

19. Action Item: Final Award For and Approval of Contract for Arbitrage Consulting & Compliance Services – Bond Logistix

20. Informational Item: Fiscal Agent/Custody Bank Fees

21. Informational Item: Joint Powers Agreement