STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
BOARD OF FINANCE
BATAAN MEMORIAL BUILDING, SUITE 181 SANTA FE, NM 87501
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GOVERNOR BILL RICHARDSON                    JAMES C. JIMENEZ
PRESIDENT                    EXECUTIVE OFFICER
SCOTT W. STOVALL
DIRECTOR

AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday May 10, 2005
9:30 am

ROLL CALL

1. Informational Item: Examination of Bids for Severance Tax Bonds, Series 2005A
   (9:30 a.m.)

2. Action Item: Approval of Agenda/Next Meeting
   Request deadline for next meeting: May 18, 2005
   Next Regular meeting: Tuesday, June 14, 2005

3. Action Item: Approval of Minutes – April 12, 2005

4. Informational Item: State Treasurer’s Monthly Report - Month Ended March 31, 2005

5. Action Item: Plan of Financing Approval Request, Issuance and Sale of Tax and
   Revenue Anticipation Notes, Series 2005 ($400,000,000)

6. Action Item: Acceptance of Bid and Adoption of Bond Resolution Severance Tax
   Bonds, Series 2005A

EMERGENCY FUND BALANCES

7. Informational Item: Emergency Balances
   
   Operating Reserve Fund $ 221,115.29
   Emergency Fund $ 200,000.00
   Total: $ 421,115.29

   Emergency Water Fund $ 0
EMERGENCY FUND REQUEST

8. **Action Item:**
   A. New Mexico Indian Affairs Department – Emergency Fund Request - Roof Repairs for Picuris Pueblo ($250,000)
   
   B. New Mexico Highlands University – Emergency Fund Request – Forest Management Program ($182,000)
   
   C. Department of Cultural Affairs – Emergency Fund Request – United Nations Art Exhibit ($47,500)

HIGHER EDUCATION DEPARTMENT

9. **Action Item:** Eastern New Mexico University – Plan of Financing Approval - Improvement Revenue Bonds, Series 2005 (not to exceed $10,000,000)

10. **Action Item:** Western New Mexico University – Plan of Financing Approval - Refunding and Improvement Revenue Bonds, Series 2005 ($6,100,000)

11. **Action Item:** New Mexico State University – Request Approval for a Budget Increase to Construct New Five Million Gallon Water Storage Tank (Budget Increase from $2,100,000 to $2,400,000)

12. **Action Item:** University of New Mexico – Request Approval for Phase 2 of Manufacturing Training & Technology Center (MTTC) Clean Room Installation ($2,800,000)

13. **Action Item:** University of New Mexico – Request Approval to Convert Gymnasium to a Practice Facility ($4,200,000)

14. **Action Item:** University of New Mexico – Request Approval to Renovate High Performance Computer Machine Room and Media Arts Laboratory ($1,600,000)

15. **Action Item:** University of New Mexico – Request Approval to Renovate Research and Education Center at Field Station in Sevilleta ($4,500,000)

PRIVATE ACTIVITY BONDS

16. **Action Item:**
   A. Mortgage Finance Authority (MFA) – Multifamily Housing – Request Approval of Private Activity Bond Volume Cap for Sun Pointe Park Apartments ($9,200,000)
   
   B. Request for Extension of Deadline for Sale and Issuance of Bonds for Sun Pointe Park Apartments
PROPERTY DISPOSITIONS AND LEASES

17. **Action Item:** Sierra County – Request Approval of Sale of Old Winston Fire Station ($54,000)

18. **Withdrawn:**

19. **Action Item:** Magdalena Municipal Schools – Request Approval of Sale of Old Works Progress Administration (WPA) Gym ($66,000)

CONCESSION CONTRACT

20. **Action Item:** State Parks Division – Request Approval of Marina Concession Contract – Ute Lake State Park

GENERAL SERVICES DEPARTMENT

21. **Informational Item:** Capitol Buildings Repair Fund Financial Report as of March 31, 2005

22. **Informational Item:** Property Control Division – Update of all On-Going Projects (Project Nothing Drops)

23. **Action Item:** Property Control Division – Request for Land Purchase – Valdes Industrial Park, Santa Fe ($6,894,890)

EMERGENCY FUND

24. **Action Item:** Guadalupe County Commission – Request Approval to Convert Loan into Grant ($110,000)

25. **Action Item:** Fifth Judicial District – Request Approval to Convert Loan into Grant ($94,386.71)

26. **Action Item:** Torrance County – Request Approval to Convert Loan into Grant ($131,000)

STAFF ITEMS

27. **Action Item:** A. Selection of Underwriters for Advance Refundings

   B. Resolution Authorizing Advance Refunding of Certain Outstanding State of New Mexico Bond Issues

28. **Informational Item:** Fiscal Agent/Custody Bank Fees

29. **Informational Item:** Joint Powers Agreement