AGENDA
BOARD OF FINANCE MEETING
Room 322 Third Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, May 11, 2004
9:30 am

ROLLCALL

1a.  Informational Item: Examination of Bids for Severance Tax Bonds, Series 2004A (9:30am)

1b.  Informational Item: Examination of Bids for Severance Tax Refunding Bonds, Series 2004B

2.  Action Item: Approval of Agenda/Next Meeting

    Request deadline for next meeting: May 19, 2004
    Next regular meeting: Tuesday, June 8, 2004 – 9:30 am

3.  Action Item: Approval of Minutes - April 13, 2004


5.  Action Item: Issuance and Sale of Tax and Revenue Anticipation Notes, Series 2004 Plan of Financing Approval Request

6a.  Action Item: Acceptance of Bid and Adoption of Bond Resolution Severance Tax Bonds, Series 2004A

6b.  Action Item: Acceptance of Bid and Adoption of Bond Resolution Severance Tax Refunding Bonds, Series 2004B

7a.  Deferred:

7b.  Action Item: Adoption of Bond Resolution to Delegate to Staff the Scheduling, Examination and Acceptance of Bids for General Obligation Refunding Bonds, Series 2004A
GENERAL SERVICES DEPARTMENT


9. Action Item: Property Control Division - Request Approval for Miscellaneous Critical Repair Projects ($250,000)

10. Action Item: Property Control Division – Request Contract Approval - Various Roof Replacements – CNMCF Los Lunas ($184,236)


12. Action Item: Property Control Division – Request Contract Approval - Renovate DOL Workforce Development Center- Las Cruces ($329,855)

COMMISSION ON HIGHER EDUCATION

13. Action Item: New Mexico State University – Project Approval for Renovation of Corbett Center on the Main Campus in Las Cruces, New Mexico ($6,000,000)

14. Action Item: New Mexico State University – Project Approval to Construct a New Parking Lot and Tennis Center on the Main Campus in Las Cruces, New Mexico ($2,700,000)

15. Action Item: New Mexico State University – Project Approval to Renovate Gerald Thomas Hall on the Main Campus in Las Cruces, New Mexico ($630,000)

16. Action Item: New Mexico State University – Project Approval to Renovate the Stadium on the Main Campus in Las Cruces, New Mexico ($940,000)

17. Action Item: New Mexico State University – Project Approval to Renovate Garcia Hall Living and Learning Center on the Main Campus in Las Cruces, New Mexico ($500,000)

18. Action Item: New Mexico State University – Sunland Park Phase II - Project Approval to Construct an Addition to the Dona Ana Branch Campus in Sunland Park, New Mexico ($1,250,000)

19. Action Item: University of New Mexico – Project Approval to Construct Infrastructure Improvements that will Provide New Utility Service for the North Campus in Albuquerque, New Mexico ($7,574,750)
20. **Action Item:** University of New Mexico – Project Approval to Expand and Remodel 915 Vassar NE for the Health Sciences Center in Albuquerque, New Mexico ($425,000)

21. **Action Item:** University of New Mexico – Approval for Property Acquisition at 1001 Medical Arts NE for the Health Sciences Center in Albuquerque, New Mexico ($530,000)

22. **Action Item:** University of New Mexico – Project Approval to Renovate 1001 Medical Arts NE for the Health Sciences Center in Albuquerque, New Mexico ($558,500)

**PRIVATE ACTIVITY BONDS**

23a. **Action Item:** New Mexico Mortgage Finance Authority – Multifamily Housing-Approval of Private Activity Bond Cap Allocation – Alta Vista Apartments ($9,000,000)

23b. **Action Item:** New Mexico Mortgage Finance Authority – Request 30 Day Extension of Sale and Issuance of Private Activity Bonds 2004

**EDUCATIONAL RETIREMENT BOARD**

24. **Informational Item:** New Mexico Educational Retirement Board – Provide Information on the Process of Soliciting Proposals for an Asset/Liability/Funding Study

**PROPERTY DISPOSITION AND LEASES**

25. **Action Item:** Santa Fe Public School District – Approval for the Sale of 4.095 Acres of Vacant Land Adjacent to the Zia Vista Condominiums

26. **Deferred:**

27. **Deferred:**

28. **Action Item:** City of Las Cruces and Dona Ana County – Approval to Lease Memorial Medical Center to Province Healthcare

**SECRETARY OF STATE**

29. **Action Item:** Chaves County - Approval to Amend Voting Machine Acquisition From 1 OP Scan System to 6 Insight Voting Machines.
EMERGENCY FUND BALANCES

30. Informational Item: Emergency Balances
   - Operating Reserve Fund $ 85,883
   - Emergency Water Fund $ 80,000

STAFF ITEMS

31. Informational Item: Samuel Montoya, Executive Director of The New Mexico Association of Counties Providing Information Regarding County Government Corrections Issues

32. Action Item: Evaluation Committee Recommendation and Staff Authorization to Enter into Contract Negotiations and Subject to Final Award Approval by the Board for Arbitrage Consulting & Compliance Services

33a. Action Item: Approval of SIC’s Special Correspondent Bank-Custodial Undertaking Agreement

33b. Action Item: Second Amendment to Custody Bank Agreement

33c. Action Item: Third Amendment to Fiscal Agent Agreement

34. Informational Item: Fiscal Agent/Custody Bank Fees

35. Informational Item: Joint Powers Agreement