AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, May 16, 2006
9:30 am

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda/Next Meeting
   Next Regular Meeting: June 20, 2006

3. Action Item: Approval of Minutes – April 18, 2006 (Regular Meeting)

4. Informational Item: Examination of Bids for Severance Tax Bonds, Series 2006A

STATE TREASURERS OFFICE


6. Action Item: Approval of Investment Policy Amendments

7. Informational Item: Proposed Changes to Investment Policy

8. Action Item: Approval of Investment Advisor

9. Action Item: Approval of New Broker/Dealer List

SEVERANCE TAX BONDS

10. Action Item: Acceptance of Bid and Adoption of Bond Resolution for Severance Tax
    Bonds, Series 2006A

GENERAL SERVICES DEPARTMENT

    A. Cash Balance as of March 2006
    B. Detail of Revenue Collected in Current Fiscal Year
    C. Emergency Declaration for the Month of March 2006
    D. Immediate Needs Authorizations and Balance for 2006
    E. Project Nothing Drops
**HIGHER EDUCATION DEPARTMENT**

12. *Action Item:* Eastern New Mexico University – Requests Approval for Future Acquisition of Student Housing Facility in Roswell

13. *Action Item:* New Mexico State University – Requests Approval for the Issuance of System Revenue Bonds ($11,000,000)

**PROPERTY DISPOSITIONS AND LEASES**

14. *Action Item:* Santa Fe Public Schools – Requests Approval for Sale of Real Property at 4720 Sambra Drive ($235,000)

15. **WITHDRAWN**

16. *Action Item:* The County of Bernalillo – Requests Approval for the Sale of Parcel E-12 in North Albuquerque Acres, Paseo del Norte and Eubank Blvd ($320,000)

17. *Action Item:* Dona Ana County – Requests Approval for Sale of Real Property Located at 125 W. Boutz, Las Cruces, New Mexico ($764,000)

18. **WITHDRAWN**

19. *Action Item:* Dona Ana County – Requests Approval for a Lease Agreement with C.P. Aviation Services Company

20. *Action Item:* Dona Ana County – Requests Approval for a Lease Agreement with 1626 Medical Center Limited Partnership

21. *Action Item:* Dona Ana County – Requests Approval of Assignment of Lease Agreement to Zane Bennett Gallery, LLC

22. **WITHDRAWN**

**EMERGENCY WATER FUND REQUESTS**

23. *Action Item:* Vallecitos Mutual Domestic Water Consumers Association – Requests an Emergency Water Fund Loan ($10,000)

**EMERGENCY FUND BALANCES**

24. *Informational Item:* Emergency Balances
   - Operating Reserve Fund $729,602.04
   - Emergency Water Fund $25,000.00

**STAFF ITEMS**

25. *Informational Item:* Follow up of Notice of Proposed Changes to Board Rule on Depository and Custodial Banks and Collateral Requirements

26. *Action Item:* Award and Approval of Disclosure Counsel Agreement

27. *Action Item:* Award and Approval of Bond Counsel Agreement

28. *Action Item:* Extension of Contract for Arbitrage Calculation Services

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

30. *Informational Item:* Joint Powers Agreements