AGENDA  
BOARD OF FINANCE MEETING 
Governor’s Cabinet Room – Fourth Floor 
State Capitol Building – Santa Fe, NM 87501
Tuesday, May 19, 2009
9:30 am

1. **Informational Item:** Roll Call

2. **Action Item:** Approval of Agenda/Next Meeting 
   Next Regular Meeting: **June 23, 2009**

3. **Action Item:** Approval of Minutes – April 21, 2009 (Regular Meeting)

**STATE TREASURER’S OFFICE**

4. **Informational Items:**  
   A. Monthly Investment Report for Month-ended April 30, 2009  
   B. Investment Performance Review for Quarter-ended March 31, 2009

**SEVERANCE TAX BONDS**

5. **Action Item:** Approval of Form of Preliminary Official Statement and Notice of Bond Sale Resolution, Severance Tax Bond, Series 2009A

6. **Action Items:**  
   A. Severance Tax Note, Series 2009S-A 
   B. Supplemental Severance Tax Note, Series 2009S-B 
   C. Severance Tax Bond Reauthorization Resolution

**HIGHER EDUCATION DEPARTMENT**

7. **Action Item:** University of New Mexico, Gallup Campus – Requests Approval of Structural Repair and Mechanical Replacements at Calvin Hall ($1,300,000)
8. **Action Item:** University of New Mexico – Requests Approval of the Biology Building Expansion ($9,899,000)

9. **Action Item:** University of New Mexico – Requests Approval of the Cancer Research and Treatment Center Administration Buildout ($7,908,300)

10. **Action Item:** University of New Mexico – Requests Approval of Parking Structures and Lobo Health Care Clinic ($29,750,000 Total):
    A. BBER Parking Structure ($16,633,780)
    B. Lot C Parking Structure and the Lobo Health Care Clinic ($13,116,220)

11. **Action Item:** University of New Mexico – Requests Approval of Budget Increase for the Harwood Museum of Art Expansion ($5,869,252 Total)

12. **Action Item:** New Mexico Military Institute – Requests Approval of the Pearson Auditorium Renovation ($7,907,380)

13. **Action Item:** New Mexico Highlands University – Requests Approval of the Felix Martinez Building Renovation ($3,500,000)

**PROPERTY DISPOSITIONS**

14. **Action Item:** Valencia County – Requests Approval for the Transfer of Real Property to the Town of Peralta

**INTEREST RATE EXCHANGE AGREEMENTS**

15. **Action Item:** The New Mexico Municipal Energy Acquisition Authority – Requests Approval For Extending Certain Deadlines of Interest Rate Exchange Agreements

**TAXATION AND REVENUE DEPARTMENT**

16. **Action Item:** The Taxation and Revenue Department, Property Tax Division – Requests Approval of Property Valuation Fund Loan for Socorro County ($76,080.63)

**EMERGENCY FUND BALANCES**

17. **Informational Item:** Emergency Balances – April 2009
    Operating Reserve/Emergency Fund $402,686.57
    Emergency Water Fund $100,000
EMERGENCY FUND REQUESTS

18. Action Item: Office of the Secretary of State – Requests Approval for an Emergency Loan for Oracle Software Licensing ($59,300)

19. Action Item: Office of the Secretary of State – Requests Approval of Conversion of Emergency Loans to Grants ($741,216.64 Total)


22. WITHDRAWN

GENERAL SERVICES DEPARTMENT


A. Cash Activity as of March 1, 2009
B. Detail of Revenue Collected in Current Fiscal Year
C. Emergency Declarations for Month-ended March 31, 2009
D. Project Nothing Drops

24. Informational Item: The Property Control Division – Notification of Contract with Burn Construction, Inc. for Sewer Systems Upgrades at the Southern New Mexico Correctional Facility ($522,589 which includes $35,894 in Gross Receipts Tax)

25. Action Item: The Property Control Division – Requests Approval to Enter into a Contract with Crocker, Ltd. For Interior and Exterior Renovation at the Administration/Museum Building at Fort Stanton ($1,369,875)

STAFF ITEMS

26. Informational Item: Fiscal Agent/Custodial Bank Fees

27. Informational Item: Joint Powers Agreements