AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, May 20, 2008
9:30 am

1. Informational Item: Roll Call

2. Informational Item: Examination of Bids for Severance Tax Bonds, Series 2008A-1

3. Action Item: Approval of Agenda/Next Meeting
Next Regular Meeting: June 17, 2008

4. Action Item: Approval of Minutes – April 15, 2008 (Regular Meeting)

SEVERANCE TAX BONDS

5. Action Item: A. Acceptance of Bid and Adoption of Bond Resolution for Severance Tax Bonds, Series 2008A-1
     B. Adoption of Severance Tax Note Resolution, Series 2008S-A
     C. Adoption of Supplemental Severance Tax Note Resolution, Series 2008S-B
     D. Adoption of Severance Tax Note Resolution, Series 2008S-C

     B. Acceptance of Bid and Adoption of Supplemental Severance Tax Bonds, Refunding Series 2008A-2

GENERAL OBLIGATION BONDS

7. Action Item: Approval of Notice of Bond Sale Resolution, General Obligation Bonds, Refunding Series 2008A

EMERGENCY FUND REQUESTS AND RELATED ITEMS

8. Action Item: Administrative Office of the Courts – Requests Approval for Emergency Loan for Juror and Witness Fees Through Mid-June ($300,000)

9. Action Item: Secretary of State’s Office – Requests Approval of Disbursement of 2007 Appropriation ($182,896)
10. **Action Item:** Secretary of State’s Office – Requests Approval for Emergency Loan for Maintenance Support of Voting Machines on behalf of the Counties ($305,000)

**HIGHER EDUCATION DEPARTMENT**

11. **Action Item:** University of New Mexico - Requests Approval of Student Residence Center Utility Infrastructure Replacement ($3,500,000)

12. **Action Item:** New Mexico School for the Deaf - Requests Approval of Electric Utility Work ($1,869,472)

**PRIVATE ACTIVITY BONDS**

13. **Action Item:** The New Mexico Mortgage Finance Authority – Requests Approval for Extension of Deadline for Sale and Issuance for Villas de San Ignacio in Santa Fe

**STAFF ITEMS**

14. **Action Item:**
   A. Approval of Draft New Board of Finance NMAC Rule: Gross Receipts Tax Increment Dedication Rule for Purposes of Public Comment
   B. Notice of Publication for Public Comment *(Informational Item)*

15. WITHDRAWN

16. **Action Item:** Recommendation of Selection of Contractor for Bond Counsel Services

17. **Action Item:** Recommendation of Selection of Contractor for Disclosure Counsel Services

18. **Action Item:** Final Award for and Approval of Contract for Arbitrage Consulting and Compliance Services

19. **Action Item:** Approval to Issue Request for Proposal for Underwriter Services

20. **Action Item:** Approval of Board of Finance Environmental Policy

**GENERAL SERVICES DEPARTMENT**

21. **Action Item:** The Property Control Division – Requests Approval to Adopt Schedule of Repairs (May through December 2008) for Buildings in Santa Fe using Capitol Building Repair Fund Revenues

22. **Action Item:** Property Control Division – Requests Approval to Purchase a Building at 206 W. Coal Ave. in Gallup ($215,000)

23. **Action Item:** Property Control Division – Requests Approval to Enter into a Contract with Brewbaker General Construction, Inc. for Construction of a New Mexico Border Authority Headquarters Building in Santa Teresa ($1,219,757)

24. **Informational Item:** Capitol Buildings Repair Fund (CBRF) Financial Status Report for Month ended March 31, 2008
   A. Cash Activity as of March 1, 2008
   B. Detail of Revenue Collected in Current Fiscal Year
C. Emergency Declarations for Month ended March 31, 2008
D. Project Nothing Drops

PROPERTY DISPOSITIONS

25. Action Item: County of Santa Fe - Requests Approval for Lease Agreement with Youth Shelters and Family Services, Inc.

STATE TREASURER’S OFFICE

26. Informational Item: State Treasurer’s Reports:
   A. Monthly Investment Report for Month ended April 30, 2008
   B. PFM Quarterly Investment Performance Report for Quarter ended March 31, 2008

EMERGENCY FUND BALANCES

27. Informational Item: Emergency Balances – May 2008
   Operating Reserve Fund         $729,700
   Emergency Water Fund          $150,000

ADDITIONAL STAFF ITEMS

28. Action Item: Amendment to Fiscal Agent Agreement Incorporating New Agreement for Credit Card Services between the State and American Express

29. Informational Item: Fiscal Agent / Custodial Bank Fees

30. Informational Item: Joint Powers Agreements