AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, November 21, 2006
9:30 am

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda/Next Meeting
   Next Regular Meeting: December 19, 2006

3. Action Item: Approval of Minutes – October 17, 2006 (Regular Meeting)

STATE TREASURER’S OFFICE
4. Informational Item: State Treasurer’s Reports
   A. October 2006 Monthly Investment Report
   B. Quarter Ended September 30, 2006 Performance Evaluation Report

5. Action Item: Tax and Revenue Anticipation Note (TRANS) Financing Plan

6. Action Item: General Fund Benchmarks

7. Action Item: Revised Broker/Dealer List

8. Action Item: Campaign Contributions and Reporting Requirements Policy


SEVERANCE TAX BONDS
10. Action Item: Severance Tax Note Resolution

11. Action Item: Supplemental Severance Tax Note Resolution

GENERAL SERVICES DEPARTMENT
   A. Cash Balance as of September 30, 2006
   B. Detail of Revenue Collected in Current Fiscal Year
   C. Emergency Declaration for the Month of September 2006
   D. Immediate Needs Authorizations and Balance for FY07
13. **Action Item:** Property Control Division – Requests Contract Approval with Above & Beyond of Albuquerque for New Flooring at the Montoya Building, South Capitol Complex in Santa Fe ($144,164)

14. **Action Item:** Property Control Division – Requests Contract Approval with Queston Construction, Inc., of Albuquerque to Replace Existing Roofs on State Owned Buildings in Santa Fe, Taos and Las Vegas ($1,212,859)

15. **Action Item:** Property Control Division – Requests Contract Approval with Franken Construction Company, Inc., of Las Vegas for Construction of a New Office Building for the Workers’ Compensation Administration (WCA) Located in Las Vegas ($2,022,841)


17. **Action Item:** The Property Control Division – Requests Approval to Purchase a Warehouse Facility for Department of Public Safety (DPS) – 5880 Office Blvd., NE, Albuquerque ($2,300,000)

**HIGHER EDUCATION DEPARTMENT**

18. **Action Item:** New Mexico State University – Requests Approval of Revised Budget for an Airplane Hangar for Physical Science Laboratory in Las Cruces ($875,000)

19. **Action Item:** New Mexico State University – Requests Approval of Revised Budget for Pan Am Center Renovation and Addition in Las Cruces ($26,165,400)

20. **Action Item:** The University of New Mexico – Requests Approval for Lands West Utility Expansion ($5,200,000)

21. **Action Item:** The University of New Mexico – Requests Approval for Renovations to the Lower Level of Castetter Hall ($7,000,000)

22. **Action Item:** The University of New Mexico – Requests Approval for Indoor Practice Facility ($6,100,000)

23. **SEE ITEM #40**

24. **Action Item:** Northern New Mexico College – Requests Approval for the Purchase of Real Property – 1005 Railroad Avenue, Espanola ($350,000)

**PROPERTY DISPOSITIONS AND LEASES**

25. **Action Item:** Farmington Municipal Schools – Requests Approval for the Sale of Real Property – 1820 E 20th Street, Farmington ($601,000)

26. **Action Item:** Alamogordo Public Schools – Requests Approval for the Sale of Real Property – 1222 Indiana Avenue, Alamogordo ($158,000)

27. **Action Item:** Alamogordo Public Schools – Requests Approval for the Sale of Real Property – Seventh Street and Alaska Avenue, Alamogordo ($100,000)

28. **Action Item:** Southern Sandoval County Arroyo Flood Control Authority – Requests Approval for the Disposition by Exchange of Real Property with Terry Iliff and John R. Brown
29. **Action Item:** County of Lincoln – Requests Approval of Lease Agreement with Help End Abuse for Life (HEAL)

30. **Action Item:** Bernalillo County – Requests Approval of Lease Agreement with the Department of Health– Metropolitan Assessment and Treatment (MATS) facility Located at 5901 Zuni SE, Albuquerque

**INTERSTATE STREAM COMMISSION**

31. **WITHDRAWN**

**PRIVATE ACTIVITY BONDS**

32. **WITHDRAWN**

33. **Informational Item:** New Mexico Mortgage Finance Authority (MFA) – Annual Report on Projected 2007 Needs for Private Activity Bond (PAB) Cap

34. **Informational Item:** Bernalillo County, Sandoval County and Regional Housing Authority for Region II – Annual Report on Projected 2007 Needs for Private Activity Bond (PAB) Cap

35. **Informational Item:** New Mexico Educational Assistance Foundation – Annual Report on Projected 2007 Needs for Private Activity Bond (PAB) Cap

36. **Informational Item:** New Mexico Finance Authority – Annual Report on Projected 2007 Needs for Private Activity Bond (PAB) Cap

**EMERGENCY FUND BALANCES**

37. **Informational Item:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$1,265,000</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$100,000</td>
</tr>
</tbody>
</table>

**STAFF ITEMS**

38. **Action Item:** Evaluation Committee Recommendations and Staff Authorization to Enter into Contract Negotiations for Financial Advisor

39. **Informational Item:** Notice of Comment Period on Proposed Changes to Collateral Policy

40. **Action Item:** Interpretation of Rule re Capital Expenditures by Higher Educational Institutions

  A. University of New Mexico – Popejoy Auditorium Seating Replacement ($885,000)
  B. University of New Mexico – Championship Golf Course Parking Lot Improvements ($580,000)

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

42. **Informational Item:** Joint Powers Agreements