AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, November 22, 2005
1:30 pm

1. **Informational Item:** Roll Call

2. **Action Item:** Approval of Agenda/Next Meeting

   Next Regular meeting: **Tuesday, December 13, 2005**

3. **Action Item:** Approval of Minutes –
   A. September 22, 2005 Regular Meeting
   B. October 12, 2005 Regular Meeting

4. **Informational Item:** State Treasurer’s Reports
   A. Monthly Report – Month ending September 30, 2005
   B. Monthly Report – Month ending October 31, 2005

5. **Informational Item:** State Treasurer’s Investment Policy – Announcement of Public Comment Period

6. **Action Item:** Approval of State Treasurer’s Broker/Dealer List

7. **Action Item:** Approval of Financing Plan for sale of Tax Revenue Anticipation Notes (TRANS), Series 2005 A

**SEVERANCE TAX BONDS**

8. **Action Item:** Severance Tax Note Resolution, Series 2005 S-E

9. **Action Item:** Supplemental Severance Tax Note Resolution, Series 2005 S-F

**ATTORNEY GENERALS OFFICE**
10. **Action Item:** Attorney Generals Office – Request to Certify the Need for Release of Special Appropriation

**TAXATION & REVENUE DEPARTMENT**

11. **Action Item:** The Property Tax Division – Requests Approval of Property Valuation Fund Loan for Torrance County to purchase Computer Assisted Mass Appraisal Assessment Administration System ($150,000)

**GENERAL SERVICES DEPARTMENT**

12. **Informational Item:** Capitol Buildings Repair Fund (CBRF) Financial Status Report
   A. Month ended September 30, 2005
   B. Detail of revenue collected in current fiscal year
   C. Emergency Declaration for the month of September, 2005
   D. Project Nothing Drops

13. **Action Item:** Property Control Division – Requests Approval to Replace Roof on Bataan Memorial Building ($89,187)

14. **Action Item:** Property Control Division - Requests Approval to Repair Freight Elevator at Haplin Building ($53,112)

15. **Action Item:** Property Control Division – Requests Approval to Upgrade Security Access to the Harold Runnels Building ($18,986)

16. **Action Item:** Property Control Division – Requests Approval to Establish Reserve Fund ($500,000)

17. **Action Item:** Property Control Division – Requests the Consideration to Expedite the Approval Process for Construction Contracts under $500,000

**PRIVATE ACTIVITY BONDS**

18. **Informational Item:** The New Mexico Mortgage Finance Authority Single Family and The Educational Assistance Foundation – Annual Report of Projected 2006 Needs For Private Activity Bond (PAB) Cap

19. **Informational Item:** New Mexico Mortgage Finance Authority – Annual Report of Projected 2006 Needs for Multi Family Private Activity Bond (PAB) Cap

20. **Informational Item:** Regional Housing Authorities – Annual Report of Projected 2006 Needs For Multi Family Private Activity Bond (PAB) Cap

21. **Action Item:** Rule Change – Approval of Proposed Changes to Distribution of
EMERGENCY FUND BALANCE

22. Informational Item: Emergency Balances
   Operating Reserve Fund $1,290,000.00
   Emergency Water Fund $25,000.00

EMERGENCY FUND REQUESTS

23. Action Item: The General Services Department, Property Control Division – Requests an Emergency Fund Loan for Interior and Exterior Security for The State Treasurer’s Office ($58,163.26)


25. Action Item: The County of Guadalupe – Requests an Emergency Fund Loan Extension ($110,000)

BANKING COMMITTEE

26. Action Item: Consideration of Proposals and Selection of Contractor to Perform Custody Bank Services

27. Action Item: Action on Fiscal Agent Services Request For Proposals

STAFF ITEMS

29. Informational Item: Fiscal Agent / Custodial Bank Fees

30. Informational Item: Joint Powers Agreements