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. **RECORDED:** Roll Call

2. **APPROVED:** Approval of Agenda/Next Meeting

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

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

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

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

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

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

**SEVERANCE TAX BONDS**

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

9. **APPROVED:** Supplemental Severance Tax Note Resolution, Series 2005 S-F
ATTORNEY GENERALS OFFICE

10. **APPROVED**

Attorney Generals Office – Request to Certify the Need for Release of Special Appropriation
**release of $3 million special appropriation approved, subject to Board staff and Secretary Jimenez working with AGO, ISC, OSE and ED to develop a system of verified draw downs that protects attorney-client privileged information and allows for the flow of this funding in a timely fashion based on the needs of those agencies.**

TAXATION & REVENUE DEPARTMENT

11. **APPROVED**

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)
**up to $150,000**

GENERAL SERVICES DEPARTMENT

12. **REPORTED:**

Capital 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. **APPROVED:**

Property Control Division – Requests Approval to Replace Roof on Bataan Memorial Building ($89,187)

14. **APPROVED:**

Property Control Division - Requests Approval to Repair Freight Elevator at Haplin Building ($53,112)

15. **APPROVED:**

Property Control Division – Requests Approval to Upgrade Security Access to the Harold Runnels Building ($18,986)

16. **WITHDRAWN**

Property Control Division – Requests Approval to Establish Reserve Fund ($500,000)

17. **WITHDRAWN**

Property Control Division – Requests the Consideration to Expedite the Approval Process for Construction Contracts under $500,000
PRIVATE ACTIVITY BONDS


21. APPROVED: Rule Change – Approval of Proposed Changes to Distribution of Private Activity Bond Allocation Rule

EMERGENCY FUND BALANCE

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

EMERGENCY FUND REQUESTS

23. APPROVED** 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)
**up to amount requested, contingent on documentation of actual expenditures.

24. APPROVED** The County of Mora – Requests Emergency Funding ($53,079)
**in amounts and for purpose set out in 10/28/05 letter; payment of principal due 12/1/06.

25. APPROVED** The County of Guadalupe – Requests an Emergency Fund Loan Extension ($110,000)
**upon receipt of $5,000 principal payment, balance of loan extended until 12/1/06.
BANKING COMMITTEE

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

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

STAFF ITEMS

29. REPORTED: Fiscal Agent / Custodial Bank Fees

30. REPORTED: Joint Powers Agreements