AGENDA

BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, October 12, 2004
9:30 am

ROLL CALL

1. Informational Item: Examination of Bids for the Sale of Supplemental Severance Tax Bonds, Series 2004B ($10,000,000).

2. Action Item: Approval of Agenda/Next Meeting

Request deadline for next meeting: October 20, 2004
Next Regular meeting: Tuesday, November 9, 2004 – 9:30 am

3. Action Item: Approval of Minutes - September 14, 2004

Month Ended August 31, 2004

5. Action Item: State Treasurer – Issuance and Sale of Tax and Revenue Anticipation Notes, Series 2004A – Plan of Financing Approval Request ($300,000,000)

6. Action Item: Adoption of Award Resolution and Bond Resolution, Supplemental Severance Tax Bonds, Series 2004B ($10,000,000)

7. Action Item: Severance Tax Bonds Projects – Reauthorization Resolution

GENERAL SERVICES DEPARTMENT


9. Informational Item: Property Control Division – Update of all On-Going PCD Projects (Project Nothing Drops)

11. **Action Item:** Property Control Division – Requests Approval from the State Board of Finance to enter into a contract with ESA Construction, Inc., ($205,762)

**EDUCATIONAL RETIREMENT BOARD**

12. **Informational Item:** Educational Retirement Board – Asset/Liability Funding Study Results – Mellon Human Resources and Investor Solutions

**PROPERTY DISPOSITIONS**

13. **Action Item:** Santa Fe County – Request Board Approval to Enter into a Long-Term Sublease Agreement with Vista Studios

14. **Action Item:** Albuquerque Public Schools – Request Approval for the Sale of Real Property – Manzano Mesa Subdivision ($2,502,678)

15. **Action Item:** Albuquerque Public Schools – Request Approval for the Sale of Real Property – Panorama Heights Subdivision ($927,000)

16. **Deferred:**

**PRIVATE ACTIVITY BONDS**

17. **Action Item:** Region II Housing Authority – Request for Multifamily Private Activity Bond – Mundo Ranch Project – Allocation ($3,500,000)

18. **Action Item:** Region III Housing Authority – Request for Multifamily Private Activity Bond Allocation – El Pueblo/Madeira Apartments – ($2,800,000)

19. **Action Item:** New Mexico Mortgage Finance Authority – Request for Multifamily Private Activity Bond Cap Allocation – Arioso Apartments – ($8,000,000)

20. **Action Item:** Approval to transfer Private Activity Bond cap allocation from the small issue purpose to the multifamily purpose
SECRETARY OF STATE

21. **Action Item:** Approval of Voting Machines Acquisitions and Support Equipment – McKinley and San Juan County

EMERGENCY FUND BALANCES

22. **Informational Item:** Emergency Balances

<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance</th>
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<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$804,661.29</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$100,000.00</td>
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EMERGENCY FUND REQUEST

23. **Action Item:** Torrance County – Emergency Fund Request ($200,000)

STAFF ITEMS

24. **Action Item:** Approval of Overnight Broker/Dealers – State Treasurer’s Investment Committee

25. **Action Item:** Approval of Developmentally Disabled and Disabled and Elderly Plan

26. **Informational Item:** Fiscal Agent/Custody Bank Fees

27. **Informational Item:** Joint Powers Agreement