AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Wednesday, October 12, 2005
9:30 am

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda/Next Meeting

Request deadline for next meeting: October 19, 2005
Next Regular meeting: Tuesday, November 8, 2005

3. Action Item: Approval of Minutes – September 22, 2005 Regular Meeting

4. Informational Item: State Treasurer’s Reports

A. Monthly Report – Month ending August 31, 2005
B. Annual Report – June 30, 2005

5. Action Item: Approval of State Treasurer’s Investment Policy

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

SECRETARY OF STATE

7. Action Item: Secretary of State – Request approval to Purchase Voting Machines for Curry County ($265,000).

DEPARTMENT OF FINANCE AND ADMINISTRATION

GENERAL SERVICES DEPARTMENT

9. **Informational Item:** Capitol Buildings Repair Fund (CBRF) Financial Status Report
   A. Month ended August 31, 2005
   B. Detail of revenue collected in current fiscal year
   C. Emergency Declaration for the month of August, 2005
   D. Project Nothing Drops

TAXATION & REVENUE DEPARTMENT

10. **Action Item:** WITHDRAWN

PROPERTY DISPOSITIONS AND LEASES

11. **Action Item:** County of Bernalillo – Request approval of a Lease Agreement between the County and Peanut Butter & Jelly Family Services, Inc.

HIGHER EDUCATION DEPARTMENT

12. **Action Item:** University of New Mexico – Requests Approval of an Amendment to Financing Plan to Expend Proceeds from the Series 2002A Bonds ($20,000,000).

13. **Action Item:** University of New Mexico – Requests the Approval of Additions and Renovations to the Medical Arts 1021 Phase I ($700,000).

14. **Action Item:** University of New Mexico Taos Campus – Requests the Approval of Phase III Classroom Building ($6,250,500).

15. **Informational Item:** New Mexico Higher Education Department – Presentation on Graduate Degree Program Strategic Plan.

EMERGENCY FUND BALANCE

16. **Informational Item:**

   - Emergency Balances
   - Operating Reserve Fund $1,290,000.00
   - Emergency Water Fund $25,000.00

EMERGENCY FUND REQUESTS

17. **Action Item:** Alto Lakes Special Zoning District – Requests an emergency fund loan to cover current outstanding indebtedness ($16,000).

18. **Action Item:** WITHDRAWN
BANKING COMMITTEE

19. *Action Item:* Consideration of proposals and selection of contractor to perform fiscal agent services.

STAFF ITEMS

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

21. *Informational Item:* Joint Powers Agreements