ACTION TAKEN AT THE
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. **RECORDED:** Roll Call

2. **APPROVED** Approval of Agenda/Next Meeting
   
   Request deadline for next meeting: **October 19, 2005**
   
   Next Regular meeting: **Tuesday, November 8, 2005**

3. **DEFERRED** Approval of Minutes – September 22, 2005 Regular Meeting

4. **REPORTED** State Treasurer’s Reports
   
   A. Monthly Report – Month ending August 31, 2005
   B. Annual Report – June 30, 2005

5. **DEFERRED** Approval of State Treasurer’s Investment Policy

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

**SECRETARY OF STATE**

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

**DEPARTMENT OF FINANCE AND ADMINISTRATION**

8. **APPROVED** Department of Finance and Administration - Local Government Division – Requests approval for Equipment and System Upgrades for E911 Project ($9,940,920).
GENERAL SERVICES DEPARTMENT

   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. WITHDRAWN

PROPERTY DISPOSITIONS AND LEASES

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

HIGHER EDUCATION DEPARTMENT

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

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

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

15. PRESENTED New Mexico Higher Education Department – Presentation on Graduate Degree Program Strategic Plan.

EMERGENCY FUND BALANCE

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

EMERGENCY FUND REQUESTS

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 WITHDRAWN Alto Lakes Special Zoning District – Requests an emergency fund loan to cover current outstanding indebtedness ($16,000).

18. WITHDRAWN
19. APPROVED**  Consideration of proposals and selection of contractor to perform fiscal agent services.  
**Staff authorized to negotiate a contract with Bank of America and if successful, return to Board for award and approval of contract.

STAFF ITEMS

20. REPORTED  Fiscal Agent / Custodial Bank Fees

21. REPORTED  Joint Powers Agreements