AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, October 16, 2007
9:30 am

1. **Informational Item:** Roll Call

2. **Action Item:** Approval of Agenda/Next Meeting
   
   Next Regular Meeting: **November 20, 2007**

**STATE TREASURER’S OFFICE**

3. **Informational Item:** Monthly and Quarterly Investment Reports – Month ended September 30, 2007

4. **Action Item:** Approval of New Broker/Dealer List

5. **Action Item:** Approval of Tax and Revenue Anticipation Note (TRANS) Financing Plan ($350,000,000)

**GENERAL SERVICES DEPARTMENT**


   A. Cash Balances as of July 31, 2007 and August 30, 2007
   B. Detail of Revenue Collected in Current Fiscal Year
   C. Emergency Declarations for the Months of July 2007 and August 2007
   D. Immediate Needs Authorizations and Balances for July 2007 and August 2007
   E. Project Nothing Drops

7. **Action Item:** Property Control Division – Requests Contract Approval with C.C. Construction of Belen for Renovations to the Fred Luna Building in Belen ($812,009)

**PROPERTY DISPOSITIONS**

8. **Action Item:** Tatum Municipal Schools – Requests Approval for the Sale of Real Property – 401 South Odel, Tatum ($101,000)
9. **Action Item:** Dona Ana County – Requests Approval for Donation and Transfer of Wastewater Facilities located in the Community of Milagro to the Village of Hatch

10. **Action Item:** Dona Ana County – Requests Approval for Sale of Three Real Properties – 400 S. Main St., 430 S. Main St., and 251 W. Amador in Las Cruces ($1,500,000)

11. **WITHDRAWN**

**PRIVATE ACTIVITY BONDS**

12. **WITHDRAWN**

13. **WITHDRAWN**

14. **Action Item:** The Mortgage Finance Authority – Requests Private Activity Bond Cap for Multi-family Housing Development, Sawmill Apartments in Albuquerque ($10,040,000)

15. **Action Item:** Private Activity Bond Allocation Fee Reimbursements

**EMERGENCY FUND BALANCES**

16. **Informational Item:**
   - **Emergency Balances**
   - Operating Reserve Fund: $1,300,000
   - Emergency Water Fund: $150,000

**EMERGENCY FUND REQUESTS**

17. **WITHDRAWN**

18. **Action Item:** Town of Peralta – Requests Approval for an Emergency Loan ($100,000)

**GROSS RECEIPTS TAX INCREMENT**

19. **Informational Item:** SunCal New Mexico – Presentation Concerning Dedication of New Mexico Gross Receipts Tax Increment

**STAFF ITEMS**

20. **Action Item:** Fiscal Agent Agreement – Approval of Third Amendment for Prepaid Debit Card Services for Department of Workforce Solutions

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

22. **Informational Item:** Joint Powers Agreements