AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, September 14, 2004
9:30 am

ROLLCALL

1. **Action Item:** Approval of Agenda/Next Meeting
   
   Request deadline for next meeting: **September 15, 2004**
   
   Next regular meeting: **Tuesday, October 12, 2004 – 9:30 am**

2. **Action Item:** Approval of Minutes - June 08, 2004
   Month Ending July 13, 2004

3. **Informational Item:** State Treasurer’s Monthly Report – Quarter Ending June 30, 2004
   Month Ending July 31, 2004

4. **Action Item:** Notice of Bond Sale – Supplemental Severance Tax Bonds, Series 2004B

5. **Action Item:** Miners’ Colfax Hospital - Approval of Financing Plan – Hospital Improvement Revenue Bonds, Series 2004

6. **Action Item:** New Mexico State Fair/Expo New Mexico – Approval of Financing Plan - Pari-Mutuel Tax Improvement Revenue Bonds, Series 2004

GENERAL SERVICES DEPARTMENT

7. **Informational Item:** Capitol Buildings Repair Fund Financial Report as of July 31, 2004

8. **Informational Item:** Property Control Division – Update of All On-Going Projects
9. **Action Item:** Property Control Division - Request Approval From CBRF “Immediate Needs” Funds – DFA - Bataan Building – Carpet Replacement

10. **Action Item:** Property Control Division - Request Approval From CBRF “Immediate Needs” Funds – State Records & Archives – Lightning Protection

11. **Action Item:** Property Control Division - Request Approval From CBRF “Immediate Needs” Funds – Supreme Court Building Commission – Construction Completion

12. **Action Item:** Property Control Division - Request Contract Approval – Improvements to the New Mexico Boys School – CYFD – Springer

**COMMISSION ON HIGHER EDUCATION**

13. **Action Item:** New Mexico State University – Request Approval to Build an Airplane Hangar – Las Cruces International Airport

14. **Action Item:** University of New Mexico – Request Approval for Property Acquisition – 1817 Sigma Chi NE - Albuquerque

**PROPERTY LEASE**

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

**PRIVATE ACTIVITY BONDS**

16. **Action Item:** New Mexico Mortgage Finance Authority – Request for Multifamily Private Activity Bond Cap Allocation – Las Palomas Apartments

17. **Action Item:** New Mexico Mortgage Finance Authority – Request for Multifamily Private Activity Bond Cap Allocation – Lafayette Square Apartments

18. **Action Item:** Region II Housing Authority - Request for Multifamily Private Activity Bond Allocation – Mundo Ranch Project

**PROPERTY SALES**

19. **Action Item:** Bernalillo County – Request Approval for the Sale of Real Property - Paseo del Norte, Albuquerque
20. Deferred

EMERGENCY FUND BALANCES

21. Informational Item: Emergency Balances

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$905,613.29</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$100,000.00</td>
</tr>
</tbody>
</table>

EMERGENCY FUND REQUESTS

22. Action Item: Judicial Standards Commission – Request for Loan or Grant

STAFF ITEMS

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

24. Action Item: Rule Change: Changes to Real Property Acquisitions, Sales, Trades or Leases

25. Action Item: Approval for Custodial Undertaking Agreement

26. Informational Item: E911 Furniture Purchase Follow-Up

27. Informational Item: Fiscal Agent/Custody Bank Fees

28. Informational Item: Joint Powers Agreement