ROLLCALL

1. APPROVED: Approval of Agenda/Next Meeting

   Request deadline for next meeting: September 15, 2004
   Next regular meeting: Tuesday, October 12, 2004 – 9:30 am

2. APPROVED: Approval of Minutes - June 08, 2004


   (*Quarter Ending June 30, 2004 report was deferred until the next meeting)

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

5. APPROVED: Miner’s Colfax Hospital – Approval of Financing Plan, Series 2004 Revenue Bonds ($10,857,356)


GENERAL SERVICES DEPARTMENT


8. REPORTED: Property Control Division – Update of All On-Going Projects

   (Project Nothing Drops)
9. **APPROVED:** Property Control Division – Request Approval From CBRF “Immediate Needs” Funds – DFA – Bataan Building – Carpet Replacement ($95,000)

10. **APPROVED:** Property Control Division - Request Approval From CBRF “Immediate Needs” Funds – State Records & Archives – Lightning Protection ($28,377)

11. **APPROVED:** Property Control Division - Request Approval From CBRF “Immediate Needs “ Funds – Supreme Court Building Commission – Construction Completion ($50,000)

12. **APPROVED:** Property Control Division – Request Contract Approval – Improvements to the New Mexico Boys School – CYFD – Springer ($352,755)

**COMMISSION ON HIGHER EDUCATION**

13. **APPROVED:** New Mexico State University – Request Approval to Build an Airplane Hangar – Las Cruces International Airport ($272,000)

14. **APPROVED:** University of New Mexico – Request Approval for Property Acquisition – 1817 Sigma Chi NE - Albuquerque ($198,500)

**PROPERTY LEASE**

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

**PRIVATE ACTIVITY BONDS**

16. **APPROVED:** New Mexico Mortgage Finance Authority – Request for Multifamily Private Activity Bond Cap Allocation – Las Palomas Apartments ($9,000,000)

17. **APPROVED:** New Mexico Mortgage Finance Authority – Request for Multifamily Private Activity Bond Cap Allocation – Lafayette Square Apartments ($7,630,000)

18. **DEFERRED:** Region II Housing Authority – Request for Multifamily Private Activity Bond Allocation – Mundo Ranch Project
PROPERTY SALES

19. **APPROVED:** Bernalillo County – Request Approval for the Sale of Real Property Paseo del Norte Project, Albuquerque ($166,000)

20. **WITHDRAWN:**

EMERGENCY FUND BALANCES

21. **REPORTED:** Emergency Balances
   - Operating Reserve Fund $905,613.29
   - Emergency Water Fund $100,000.00

EMERGENCY FUND REQUESTS

22. **APPROVED**:* Judicial Standards Commission – Request for Loan or Grant ($196,574.42)
   (*Board approved loan in the amount of $100,952 due on June 1, 2005)

STAFF ITEMS

23. **APPROVED:** Approval of Broker/Dealers – State Treasurer’s Investment Committee

24. **APPROVED:** Rule Change: Changes to Real Property Acquisitions, Sales, Trades or Leases

25. **APPROVED:** Approval for Custodial Undertaking Agreement

26. **REPORTED:** E911 Furniture Purchase Follow-Up

27. **REPORTED:** Fiscal Agent/Custody Bank Fees

28. **REPORTED:** Joint Powers Agreement