AGENDA

BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday September 19, 2006
9:30 am

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda/Next Meeting
   Next Regular Meeting: October 17, 2006

3. Action Item: Approval of Minutes – July 18, 2006 (Regular Meeting)

STATE TREASURER’S OFFICE

4. Informational Item: State Treasurer’s Reports
   A. Month Ended July 31, 2006
   B. Month Ended August 31, 2006

5. WITHDRAWN

6. Informational Item: Audit Report – Fiscal Year 2005

SEVERANCE TAX BONDS

7. Action Item: Severance Tax Bond Reauthorization Resolution

SECRETARY OF STATE

8. Action Item: The Secretary of State – Emergency Fund Request for an Independent Election Results Canvass

GENERAL SERVICES DEPARTMENT

   A. Cash Balance as of July 31, 2006
   B. Detail of Revenue Collected in Current Fiscal Year
   C. Emergency Declaration for the Month of June/July 2006
   D. Immediate Needs Authorizations and Balance for FY07
10. **Action Item:** The Property Control Division – Requests Contract Approval with Franken Construction Co. Inc., to Replace the Water and Fire Suppression Lines at the New Mexico Behavioral Health Institute in Las Vegas ($344,259)

11. **Action Item:** Property Control Division – Requests Contract Approval with GEW Mechanical Inc., for HVAC System Improvements at the New Mexico Department of Labor – TIWA Building in Albuquerque ($284,050)

12. **Action Item:** Property Control Division – Requests Contract Approval with Prime Electric for Electrical, Lighting, Security System and General Repairs at the New Mexico Corrections Department/Springer Adult Facility located in Springer ($1,344,309)

**HIGHER EDUCATION DEPARTMENT**

13. **Action Item:** Higher Education Department  
   A. Presentation on NMHED Strategic Priorities  
   B. Presentation on NMHED Five Year Strategic Plan

14. **Action Item:** University of New Mexico – Requests Approval for Cancer Research and Treatment Center Phase II ($53,239,127)

15. **Action Item:** New Mexico State University – Requests Approval of Budget Increase for Tennis Center / Parking Lot ($3,175,000)

**PROPERTY DISPOSITIONS AND LEASES**

16. **Action Item:** The Santa Fe Public Schools – Requests Approval for Sale of Real Property (Including Residence) – 6432 Jaguar Drive ($230,000)

17. **Action Item:** New Mexico Interstate Stream Commission – Requests Approval of Lease to U.S. Bureau of Reclamation

18. **Action Item:** The Central Consolidated School District / San Juan Community College – Requests Approval for the Exchange of Real Property

**ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT**

19. **Action Item:** The Energy, Minerals & Natural Resources Department – Requests Concession Contract Approval with Cottam’s Ski Shops, Inc.

20. **Action Item:** The Energy, Minerals & Natural Resources Department – Requests Approval for the Reallocation of Bond Proceeds ($1,125,000)

**EMERGENCY FUND REQUESTS / RELATED ITEMS**

21. **Action Item:** Picuris Pueblo – Emergency Fund Request for Roof Repairs ($130,000)

22. **Action Item:** The Village of Santa Clara – Emergency Fund Request ($105,000)

23. WITHDRAWN

**EMERGENCY FUND BALANCES**

24. **Informational Item:** Emergency Balances  
   Operating Reserve Fund $1,500,000.00  
   Emergency Water Fund $100,000.00

**STATE INVESTMENT COUNCIL**
25. *Informational Item:* Update on Regional Housing Authority Bonds

**STAFF ITEMS**


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

28. *Informational Item:* Joint Powers Agreements

29. *Informational Item:* Board of Finance Continuing Education  
   A. Interest Rate Exchange Agreements  
   B. Oil and Gas Revenue Hedging