AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Thursday September 22, 2005
9:30 am

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda/Next Meeting

   Request deadline for next meeting: September 21, 2005
   Next Regular meeting: Wednesday, October 12, 2005

3. Action Item: Approval of Minutes – July 12, 2005 Regular Meeting
   August 29, 2005 Special Meeting

   Month Ended July 31, 2005

5. Action Item: Severance Tax Bond Reauthorization Resolution

SECRETARY OF STATE

6. Action Item: Secretary of State – Request Purchase of Voting Machines for Sierra County ($149,500).

GENERAL SERVICES DEPARTMENT

   A. Month ended June 30, 2005
   B. Month ended July 31, 2005
   C. Projected Cash Balance

9. **Action Item:** Property Control Division – Contract Approval for New Mexico Boys School – Electrical Upgrades ($117,142).

**PROPERTY DISPOSITIONS AND LEASES**

10. **Action Item:** Bernalillo County, Metropolitan Court – Request Approval of a Real Property Lease between the Court and St. Java’s Coffee Company, LLC.

11. **Action Item:** State Armory Board – Request the transfer of Fort Sumner Armory to the Village of Fort Sumner.

**HIGHER EDUCATION DEPARTMENT**

12. **Action Item:** Withdrawn

**HUMAN SERVICES DEPARTMENT**

13. **Action Item:** The Navajo Nation – Requests Approval for Disbursement of Funds for its increase in Services Plan for the Temporary Assistance Needy Families (TANF) Program ($217,250).

14. **Action Item:** The Zuni Tribe – Requests Approval for Disbursement of Funds for its increase in Services Plan for the Temporary Assistance for Needy Families (TANF) Program ($32,750).

**PRIVATE ACTIVITY BONDS**

15. **Action Item:** City of Hobbs – Requests for Small Issue Private Activity Bond Allocation – RMS Food, Inc. ($8,000,000).

**EMERGENCY FUND BALANCE**

16. **Informational Item:**

<table>
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<tr>
<th>Emergency Balances</th>
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<td>Operating Reserve Fund</td>
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<td>Emergency Water Fund</td>
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**EMERGENCY FUND REQUESTS**

17. **Action Item:** Department of Finance and Administration – Emergency Fund Request – Independent Fiduciary Audit ($100,000).

18. **Action Item:** Secretary of State – Emergency Fund Loan Request - Attorney Fees from Lawsuit about 2004 General Election Ballot ($110,000).

**EMERGENCY WATER FUND REQUEST**

20. **Action Item:** Cerro Mutual Domestic Water Consumer’s Association (MDWCA) – Request Emergency Water Fund Loan – distribution pipe ($75,000.00).

**BANKING COMMITTEE**

21. **Action Item:** Recommendation/consideration of Proposals and Selection of Contractor to Perform Custody Bank Services.  
   A.) Amendment to Custody Bank Agreement – short term extension.

22. **Action Item:** Amendment to Fiscal Agent Agreement – short term extension.

**STAFF ITEMS**

23. **Informational Item:** Rule Change – Proposed Changes to Distribution of Private Activity Bond Allocation.

24. **Action Item:** Renewal of Financial Advisor Contract

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

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