1. REPORTED  Roll Call

2. APPROVED  Approval of Agenda
Next Regular Meeting February 21, 2012

3. APPROVED  Approval of Minutes: December 20, 2011 (Regular Meeting)

STATE TREASURER’S OFFICE

4. REPORTED  Monthly Investment Reports for Month-Ended November 30, 2011

5. WITHDRAWN

SEVERANCE TAX NOTES

6. REPORTED  Presentations on Supplemental Severance Tax Bond Program and Severance Tax Permanent Fund

GENERAL SERVICES DEPARTMENT


8. REPORTED  Property Control Division – Notification of Contract with Britton Construction Inc. for Demolition of the Old Surplus Building and T-150 Building ($265,902)
PROPERTY DISPOSITIONS

9. APPROVED New Mexico Interstate Stream Commission – Requests Approval to Enter into a Perpetual Easement Agreement with Eastern New Mexico Water Utility Authority ($90,000)

10. APPROVED Eddy County – Requests Approval of Trade of Real Property with the City of Artesia (approximate value of county property $81,900)

11. APPROVED* Chaves County – Requests Approval of Lease of Real Property with New Mexico Senior Olympics ($400 annually plus at least $26,450 annual services provided)
*Contingent upon Director receipt of lease agreement signed by both parties.

12. APPROVED Albuquerque Public Schools – Requests Approval of First Amendment of Lease of Real Property with Crown Atlantic Company LLC (one time payment of $20,000 plus $18,000 per year for first five years with 10% rent escalations every five years)

HIGHER EDUCATION DEPARTMENT

13. APPROVED University of New Mexico Hospital – Requests Approval of 2nd Floor Pathology Renovation ($800,000)

EMERGENCY FUND BALANCES


Operating Reserve Fund $ 1,191,814.39
Emergency Water Fund $ 118,400.00

EMERGENCY FUNDING REQUESTS

15. TABLED* North San Isidro Mutual Domestic Water Consumers Association – Requests Appearance to Address Past Due Emergency Water Loan and Possible Extension or Conversion to Grant ($100,000)
*To be reviewed at March 20, 2012 meeting

PRIVATE ACTIVITY BONDS

16. APPROVED Private Activity Bond Subcommittee – Updated Recommendations and Allocation for Calendar Year 2012 Private Activity Bond Cap Percentages

STAFF ITEMS

17. APPROVED Adoption of Open Meetings Resolution 12-01

18. APPROVED Adoption of Interest Rate Policy 12-02

19. APPROVED* Election of Secretary of the State Board of Finance
*John Gasparich
20. APPROVED* Appointment of Board of Finance Subcommittee Members
   A) Private Activity Bond Committee
      * Robert J. Aragon as Chairman and Michael Brasher as member
   B) Banking Committee
      * Treasurer Lewis as Chairman and John Gasparich as member
   C) Committee on Reviewing State Treasurer’s Audit Process
      * Lt. Governor John Sanchez as Chairman and Sam Spencer as member

21. A. REPORTED Notice of Request for Proposals for Bond Counsel Services

   B. APPROVED* Approval of Appointment of Request for Proposals Subcommittee for Bond Counsel Services
      * Robert J. Aragon and John Gasparich

22. A. REPORTED Notice of Request for Proposals for Disclosure Counsel Services

   B. APPROVED* Approval of Appointment of Request for Proposals Subcommittee for Disclosure Counsel Services
      * Robert J. Aragon and John Gasparich

23. REPORTED Board of Finance Dashboard Report

24. REPORTED Fiscal Agent / Custodial Bank Fees

25. REPORTED Joint Powers Agreement