ACTION TAKEN
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, September 20, 2011

1. REPORTED Roll Call

2. APPROVED Approval of Agenda
   Next Regular Meeting October 18, 2011

3. APPROVED Approval of Minutes: July 19, 2011 (Regular Meeting)

STATE TREASURER’S OFFICE

4. REPORTED Monthly Investment Reports for Month-Ended July 31, 2011

5. REPORTED Quarterly Investment Reports for Quarter-Ended June 30, 2011

6. APPROVED Approval of Broker/Dealer List

GENERAL SERVICES DEPARTMENT


9. APPROVED Property Control Division Requests Approval to Enter into a Contract with White Sands Construction, Inc. to Construct a Forensic Sally Port Building at the New Mexico Behavioral Health Institute in Las Vegas ($1,612,859)
PROPERTY DISPOSITIONS

10. WITHDRAWN

11. WITHDRAWN

12. APPROVED*  Doña Ana County – Requests Approval of Donation of Old Cemetery and Adjacent Real Property to the City of Las Cruces
*Contingent on the city's review of the landscaping issues raised by Board members and upon the Director's receipt of evidence that the City of Las Cruces recorded an approved Certificate of Approval of transfer

13. APPROVED  Bernalillo County – Requests Approval of Lease of Real Property to PB&J Family Services ($78,750 annually, services in lieu of cash rent)

HIGHER EDUCATION DEPARTMENT

14. REPORTED  Presentation of Higher Educational Institutions’ Five-Year Plans and Master Plans

A. New Mexico Highlands University

B. New Mexico State University

C. University of New Mexico
   i. Master/5Year Plan
   ii. University Financial Overview

D. Eastern New Mexico University
   i. Eastern New Mexico-Roswell Five-Year Plan
   ii. Eastern New Mexico-Portales Master Plan

15. APPROVED  New Mexico Highlands University – Requests Approval of Master’s of Science, Software-Driven System Designs

16. APPROVED  New Mexico State University, Alamogordo Campus – Requests Approval of Classroom Building Renovations ($927,645)

17. APPROVED  New Mexico State University, Alamogordo Campus – Requests Approval of Pro-Tech Building Re-Roofing and HVAC Upgrades ($1,380,365)

18. APPROVED  University of New Mexico – Requests Approval of Law School Steam and Chilled Water Piping Replacement Project ($1,500,000)

19. APPROVED*  University of New Mexico – Requests Approval of Lobo Field Renovation ($3,275,000)
*Contingent on the field retaining the name Lobo Field

20. APPROVED  Eastern New Mexico University, Roswell – Requests Approval of Educational Center ($4,800,000)
PRIVATE ACTIVITY BONDS

21. APPROVED Mortgage Finance Authority – Requests 2011 Private Activity Bond Cap for Single Family Housing Purpose Bonds ($62,000,000)

22. WITHDRAWN

EMERGENCY FUND BALANCES

23. REPORTED Emergency Balances – September 2011
   
   Operating Reserve Fund $ 1,500,000.00
   Emergency Water Fund $ 118,400.00

EMERGENCY FUNDING REQUEST

24. DEFERRED North San Isidro Mutual Domestic Water Consumers Association – Requests Appearance to Address Past Due Emergency Water Loan, Including Possible Extension of Payment Schedule or Conversion to Grant ($100,000)

STAFF ITEMS

25. APPROVED* Approval of Sixth Amendment to Fiscal Agent Agreement with Wells Fargo to Incorporate Reloadable Debit Card Services for the Children, Youth and Families Department and Contemplating Extension Through October 31, 2012
   
   *Approved sixth amendment incorporating reloadable debit card provisions only; extension through October 31, 2012 not included.

26. APPROVED Approval of Proposed Changes to Rule on Voting Machine Acquisitions

27. DEFERRED Adoption of Emergency Funding Policy

28. REPORTED Fiscal Agent / Custodial Bank Fees

29. REPORTED Joint Powers Agreement