AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, April 21, 2009
9:30 am

1. Informational Item: Roll Call

2. Informational Item: Examination of Bids for General Obligation Bonds, Series 2009

3. Action Item: Approval of Agenda/Next Meeting
   Next Regular Meeting: May 19, 2009

4. Action Item: Approval of Minutes – March 17, 2009 (Regular Meeting)

STATE TREASURER’S OFFICE

5. Informational Item: Monthly Investment Report for Month-ended March 31, 2009

6. Action Item: Proposed Change to Investment Policy

GENERAL OBLIGATION BONDS

7. Action Item: Acceptance of Bids and Adoption of Bond Resolution – General Obligation Bonds, Series 2009

HIGHER EDUCATION DEPARTMENT

8. Action Item: Northern New Mexico College, Espanola Campus – Requests Approval of the Espanola Teacher and General Education Building ($3,000,000)

9. Action Item: New Mexico State University, Alamogordo Campus – Requests Approval of the Southern New Mexico Advanced Business and Technology Education Center ($4,192,000)
10. **Action Item:** New Mexico State University, Carlsbad Campus – Requests Approval of the Allied Health Building ($6,825,000)

11. **Action Item:** New Mexico School for the Blind & Visually Impaired – Requests Approval of Second Budget Increase of Jack Hall Renovations and Electrical and Mechanical Upgrades ($2,623,500 Total)

12. **Action Item:** University of New Mexico – Requests Approval of Science and Mathematics Learning Center ($23,000,000)

13. **Action Item:** University of New Mexico – Requests Approval of Tamarind Institute Renewal ($4,916,527)

**PROPERTY DISPOSITIONS**

14. **Action Item:** Otero County – Requests Approval of the Sales of Real Property – 1200 Block of Tenth Street and the Southeast Corner of Ninth Street and Filipino Avenue, Alamogordo ($1,104,000 Total)

**EMERGENCY FUND BALANCES**

15. **Informational Item:** Emergency Balances – March 2009

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$662,686.57</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$ 100,000</td>
</tr>
</tbody>
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   **Fiscal Year 2010 Appropriation**

   A. Operating Reserve Fund
   - Main Appropriation $1,500,000
   - State Agency Shortfalls 750,000

   B. Emergency Water Fund $ 150,000

   C. Other

**EMERGENCY FUND REQUEST**

16. **Action Item:** Administrative Office of the Courts – Requests Approval for Emergency Loan ($1,000,000)

**GENERAL SERVICES DEPARTMENT**

17. **Informational Item:** Capitol Buildings Repair Fund (CBRF) Financial Status Report for Month-ended February 28, 2009

   A. Cash Activity as of February 1, 2009
   B. Detail of Revenue Collected in Current Fiscal Year
   C. Emergency Declarations for Month-ended February 28, 2009
   D. Project Nothing Drops
18. **Informational Item:** The Property Control Division – Notification of Contract with ESA Construction, Inc. for Fort Stanton Stabilization, Renovation and Repair ($517,391.25, which includes $26,391.26 in Gross Receipts Tax)

**STAFF ITEMS**

19. **Appointment of Board of Finance Subcommittee Members and Election of Board Secretary**

A. Private Activity Bond Committee
B. Banking Committee
C. Committee on Reviewing State Treasurer’s Audit Process
D. Secretary of Board

20. **Action Item:** Tenth Amendment to the Fiscal Agent Agreement to Incorporate Customer-Initiated Payments Services

21. **Informational Item:** Audit for Quarter-ended December 31, 2008 of State Treasurer’s Investments by Meyners & Co., LLC

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

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