AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, February 10, 2004
9:30 am

ROLLCALL

1. **Action Item:** Approval of Agenda/Next Meeting

   Next regular meeting: **Tuesday, March 9, 2004 – 9:30 am**
   Request deadline for next meeting: **February 18, 2004**

2. **Action Item:** Approval of Minutes January 13, 2004

3. **Information Item:** State Treasurer’s Quarterly Report - December 31, 2003

GENERAL SERVICES DEPARTMENT


COMMISSION ON HIGHER EDUCATION

5. **Action Item:** University of New Mexico – Approval to construct a new Telecommunications Building at the Main Campus in Albuquerque, New Mexico ($700,000).

6. **Deferred**

7. **Action Item:** University of New Mexico – Approval to remodel Carrie Tingley Hospital Orthotics and Prosthetics Lab on the north campus in Albuquerque, New Mexico ($800,000).

8. **Action Item:** University of New Mexico – Approval to make Mechanical System Improvements to Calvin Hall at the Gallup Branch Campus in Gallup, New Mexico ($750,000).

9. **Deferred**
**BONDING APPROVALS**


**SECRETARY OF STATE**

11. *Action Item:* Secretary of State – Requests Approval of Voting Machine Acquisitions for Bernalillo, McKinley, Otero, Dona Ana, and San Juan Counties ($1,164,020).

**PRIVATE ACTIVITY BONDS**

12. *Deferred*

**EMERGENCY FUND BALANCES**

13. *Information Item:* Emergency Balances
   
   Operating Reserve Fund $195,883
   
   Emergency Water Fund $100,000

**EMERGENCY FUND REQUESTS**

13a. *Action Item:* Cañada de los Alamos MDWC & SWA – Request Emergency funds for the Community Water System Improvements Project ($20,000)

**STAFF ITEMS**

14. *Action Item:* Request Approval to Transfer $102,650,208 from the General Fund Operating Reserve to Cover Unfunded Obligations from FY03, Based on the Final Audit of the General Fund

15. *Deferred*

16. *Information Item:* Joint Powers Agreements

17. *Information Item:* Fiscal Agent/Custody Bank Fees

18. *Information Item:* SBOF Proposed Legislation