ACTION TAKEN AT
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, February 17, 2009
9:30 am

1. REPORTED Roll Call

2. APPROVED Approval of Agenda/Next Meeting
Next Regular Meeting: March 17, 2009

3. APPROVED
   A. Approval of Minutes – January 14, 2009 (Regular Meeting)
   B. Approval of Minutes – February 3, 2009 (Special Meeting)

STATE TREASURER’S OFFICE

4. REPORTED
   A. Investment Reports for Month-ending January 31, 2009
   B. Investment Advisor Performance Reviews for Quarter-ending December 31, 2008
   C. Forensic Audit/Compliance Update

GENERAL OBLIGATION BONDS, SERIES 2009

5. REPORTED A. Preliminary Offering Statement and Sale Discussion
   APPROVED B. Approval of Notice of Bond Sale Resolution

TAXATION & REVENUE DEPARTMENT

6. WITHDRAWN

HIGHER EDUCATION DEPARTMENT

7. APPROVED New Mexico School for the Deaf - Requests Approval of the Central Plant, Part 2 ($1,131,952)
8. **APPROVED**  New Mexico School for the Deaf – Requests Approval of Connor Hall Renovation ($7,000,000)

9. **APPROVED***  Eastern New Mexico University, Portales Campus – Requests Approval of Budget Increase for Music Building Renovation ($9,500,000 Total)

   *Contingent upon SBOF sale of GO Bonds

10. **APPROVED**  New Mexico State University, Doña Ana Community College – Requests Approval of Gadsden Center Addition ($2,200,000)

11. **APPROVED**  New Mexico State University – Requests Approval of Arrowhead Drive Extension ($1,900,000)

12. **APPROVED**  New Mexico State University – Requests Approval of Southwest Center for Rangeland Sustainability ($1,525,000)

13. **APPROVED**  University of New Mexico – Requests Approval of Classroom Modernization ($1,750,000)

14. **APPROVED**  University of New Mexico – Requests Approval of Former Architecture Building Backfill ($1,819,000)

15. **APPROVED***  University of New Mexico – Requests Approval of Learning and Student Success Center ($3,616,500)

   *Contingent upon SBOF sale of GO Bonds

16. WITHDRAWN

17. WITHDRAWN

18. **APPROVED***  University of New Mexico, Taos Campus – Requests Approval of Office Classroom Building Tenant Improvements ($3,300,000)

   *Contingent upon SBOF sale of GO Bonds

19. **APPROVED**  New Mexico State University – Requests Approval of Master’s in Financial Mathematics Program

20. **APPROVED**  University of New Mexico – Requests Approval of Doctor of Physical Therapy Program

21. **APPROVED**  Western New Mexico University – Requests Approval of Master’s in Occupational Therapy Program

22. **APPROVED**  Western New Mexico University – Requests Approval of Master’s in Social Work Program

**PROPERTY DISPOSITIONS**

23. **APPROVED**  Cloudcroft School District – Requests Approval of Donation of Real Property to the Village of Cloudcroft
EMERGENCY FUND BALANCES

24. REPORTED

Emergency Balances – February 2009
Operating Reserve Fund $662,686.57
Emergency Water Fund $  100,000

GENERAL SERVICES DEPARTMENT

25. REPORTED

Capitol Buildings Repair Fund (CBRF) Financial Status Report for
Month ended December 31, 2008

A. Cash Activity as of December 1, 2008
B. Detail of Revenue Collected in Current Fiscal Year
C. Emergency Declarations for Month ended December 31, 2008
D. Project Nothing Drops

26. APPROVED

The Property Control Division – Requests Approval to Enter to a
Contract with Home Pro Inc. for Improvements at the Department
of Public Safety District Five Office ($832,042.59)

STAFF ITEMS

27. WITHDRAWN

28. WITHDRAWN

29. WITHDRAWN

30. APPROVED*

A. First Amendment to Custody Bank Contract Relating to
   Electronic Trade Services

B. Sixth Amendment to Fiscal Agent Contract Relating to
   Electronic Trade Services
*Contingent on Bank of America’s approval of final revisions to amendments without
substantive change.

31. REPORTED

Fiscal Agent / Custodial Bank Fees

32. REPORTED

Joint Powers Agreements