AGENDA
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. Informational Item: Roll Call

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

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

STATE TREASURER’S OFFICE

4. Informational Items:
   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. Informational Item:
   A. Preliminary Offering Statement and Sale Discussion

   Action Item:
   B. Approval of Notice of Bond Sale Resolution

TAXATION & REVENUE DEPARTMENT

6. Action Item: Requests Approval of Property Valuation Fund Loan to Socorro County ($76,080.63)

HIGHER EDUCATION DEPARTMENT

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

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

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

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

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

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

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

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

16. **WITHDRAWN**

17. **WITHDRAWN**

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

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

20. **Action Item:** University of New Mexico – Requests Approval of Doctor of Physical Therapy Program

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

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

**PROPERTY DISPOSITIONS**

23. **Action Item:** Cloudbroft School District – Requests Approval of Donation of Real Property to the Village of Cloudbroft
EMERGENCY FUND BALANCES

24. **Informational Item:** Emergency Balances – February 2009
   - Operating Reserve Fund $662,686.57
   - Emergency Water Fund $100,000

GENERAL SERVICES DEPARTMENT

25. **Informational Item:** 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. **Action Items:**
   - 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. **Action Items:**
   - A. First Amendment to Custody Bank Contract Relating to Electronic Trade Services
   - B. Sixth Amendment to Fiscal Agent Contract Relating to Electronic Trade Services

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

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