AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, February 21, 2006
9:30 am

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda/Next Meeting
   Next Regular meeting: March 21, 2006

3. Action Item: Approval of Minutes – January 10, 2006 (Regular Meeting)

STATE TREASURERS OFFICE


5. Withdrawn

6. Action Item: Approval of State Board of Finance Selection of Investment Committee
   Public Member

GENERAL SERVICES DEPARTMENT

   A. Cash Balance as of December 31, 2005
   B. Detail of Revenue Collected in Current Fiscal Year
   C. Emergency Declaration for the Month of November, 2005
   D. Immediate Needs Authorizations and Balance for 2005
   E. Project Nothing Drops
8. **Action Item:** The State of New Mexico Corrections Department – Requests the disbursement of a contingency appropriation ($750,000)

**PUBLIC EDUCATION DEPARTMENT**

9. **Action Item:** Public Education Department – Requests Disbursement of a Contingency Appropriation ($5,000,000)

**HIGHER EDUCATION DEPARTMENT**

10. **Action Item:** Eastern New Mexico University – Requests Approval for Future Acquisition of Student Housing Complex

11. **Action Item:** The University of New Mexico – Requests Approval for the Renovation of the Fluoroscopy Suite in the UNM Main Hospital ($798,000)

12. **Action Item:** The University of New Mexico – Requests Approval for the Renovation of the Health Careers – Phase II and Technical High School Initiative Facility ($3,360,000)

13. **Action Item:** The University of New Mexico – Requests Approval for a North Side Education Center ($600,000)

14. **Action Item:** The University of New Mexico – Requests Approval for the Construction of a Vocational Careers Facility ($1,900,000)

15. **Action Item:** The University of New Mexico – Requests Approval for the Replacement of the Heating/Cooling and Lighting System in the Tow Diehm Administration Building on the Main UNM Campus ($1,400,000)

16. **Action Item:** The New Mexico School for the Blind – Requests Approval for Replacement of the Watkins Education Building Cooling System ($400,000)

17. **Action Item:** The University of New Mexico – Requests Approval for the Central Campus Electrical Upgrades – Phase 4 ($1,400,000)

18. **Action Item:** The University of New Mexico – Requests Approval for a Campus Water System Renewal – Phase 4 ($500,000)
**REVENUE BONDS**

19. *Action Item:* The Santa Fe Community College District - Requests Approval for the Issuance of System Revenue Bonds, Series 2006A ($1,666,667)

**PROPERTY DISPOSITIONS AND LEASES**

20. *Action Item:* The Bernalillo County Metropolitan Court – Requests Approval of a Second Amendment to a Lease of Real Property Between Bernalillo County Metro Court and Motor Vehicle Division


22. *Action Item:* The County of Bernalillo – Requests Approval for the Sale of Parcel E-8 of North Albuquerque Acres, Paseo del Norte and Ventura Blvd ($302,525)


24. *Action Item:* The County of Bernalillo – Requests Approval for the Sale of Parcel E-1 & E-2 of North Albuquerque Acres, Paseo del Norte and Barstow Blvd NE ($400,000)

25. *Action Item:* The State of New Mexico Corrections Department – Requests Approval of a Lease Agreement Between The Department of Corrections, Correction Industries and GM Cattle Company

**EMERGENCY FUND BALANCE**

26. *Informational Item:* Emergency Balances
   - Operating Reserve Fund $596,438.78
   - Emergency Water Fund $25,000.00

**STAFF ITEMS**

27. *Informational Item:* Executive Order Regarding Oversight of State Treasurer’s Office

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

29. *Informational Item:* Joint Powers Agreements