AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, February 8, 2005
9:30 am

ROLL CALL

1. **Informational Item:** Approval of Agenda/Next Meeting
   
   Request deadline for next meeting: **February 16, 2005**
   
   Next Regular meeting: **Tuesday, March 8, 2005**

2. **Action Item:** Approval of Minutes - January 11, 2005

3. **Informational Item:** State Treasurer’s Monthly Report Month Ended December 31, 2004

GENERAL SERVICES DEPARTMENT

4. **Informational Item:** Capitol Buildings Repair Fund Financial Report as of December 31, 2004

5. **Informational Item:** Property Control Division – Update of all On-Going Projects (Project Nothing Drops)

6. **Action Item:** Property Control Division – Contingency Report on Immediate Needs Definition

7. **Action Item:** Property Control Division – Capitol Building Repair Fund – Immediate Needs Funding Request – Speed Humps – Santa Fe Campus ($77,473)

8. **Action Item:** Property Control Division - Contract Approval Request - Department of Public Safety (DPS) Law Enforcement Academy Expansion ($4,233,479)
PROPERTY DISPOSITIONS AND LEASES

9. **Action Item:** County of Socorro – Request Approval to Donate the Old Hospital Building to Cottonwood Valley Charter School

10. **Action Item:** Albuquerque Metropolitan Arroyo Flood Control Authority (AMAFCA) – Request Approval of Sale of Real Property To Curb, Inc. ($117,000)

11. **Action Item:** Albuquerque TVI Workforce Training Center - Request to Enter into a Lease with New Mexico Public Education Department

12. **Action Item:** Dona Ana County – Request Approval of Assignment of Leases between Dona Ana County and Haines Investments (Lot F –03B and T-01)

NEW MEXICO CORRECTIONS DEPARTMENT

13. **Action Item:** New Mexico Corrections Department – Request Disbursement of the $1.5 million Contingency Appropriation In Accordance with the General Appropriations Act

COMMISSION ON HIGHER EDUCATION

14. **Action Item:** University of New Mexico – Request Approval to Renovate the Fluoroscopy Suite for the Health Sciences Center at UNM Hospital ($690,000)

15. **Action Item:** New Mexico State University – Request Approval to Construct Freshman Residence Facility on the Main Campus ($12,000,000)

16. **Action Item:** New Mexico State University – Request Approval to Construct Apartment Style Housing on the Main Campus ($13,900,000)

17. **Action Item:** New Mexico State University – Request Approval to Construct a Community Center on the Main Campus ($5,600,000)

18. **Action Item:** New Mexico State University – Request Approval to Construct a Water Storage Tank on the Main Campus ($2,100,000)

19. **Action Item:** New Mexico State University – Request Approval for a Budget Increase for the Addition to the Dona Ana Sunland Park Branch Campus ($1,430,000)
PRIVATE ACTIVITY BONDS

20. **Action Item:** Region III Housing Authority – Request for 2005 Multifamily Housing Private Activity Bond Allocation – Cottonwood Apartments ($9,000,000)

21. **Action Item:** Region III Housing Authority – Request for 2005 Multifamily Housing Private Activity Bond Allocation – Ladera Senior Apartments ($7,000,000)

EMERGENCY FUND BALANCES

22. **Informational Item:** Emergency Balances

<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance</th>
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</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$91,115.29</td>
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<tr>
<td>Emergency Water Fund</td>
<td>0</td>
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</tbody>
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EMERGENCY FUND REQUESTS

23. **Action Item:** Talavera Mutual Domestic Water Consumers Association (MDWCA) - Emergency Fund Request – Replace North Well ($70,000-$90,000)

STAFF ITEMS

24. **Informational Item:** Fiscal Agent/Custody Bank Fees

25. **Informational Item:** Joint Powers Agreement