AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Wednesday, January 14, 2009
9:30 am

1. Informational Item: Roll Call

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

3. Action Item: Approval of Minutes – December 22, 2008 (Regular Meeting)

STATE TREASURER’S OFFICE

4. Informational Items: A. Investment Reports for Month and Quarter-ending
   December 31, 2008
   B. WITHDRAWN
   C. Investment Advisor Performance Reviews for Quarter-ending
   June 30 and September 30, 2008
   D. Bank Account Reconciliation Update

HIGHER EDUCATION DEPARTMENT

5. Action Item: New Mexico School for the Deaf - Requests Approval of the
   Central Plant, Part I ($1,618,770)

6. Action Item: University of New Mexico – Requests Approval of the University
   Arena (PIT) Renovations–Early Work ($1,308,000)

7. Action Item: Northern New Mexico College - Requests Approval of the El Rito
   Water Tower Project ($511,651)

8. WITHDRAWN

9. WITHDRAWN
10. WITHDRAWN
11. WITHDRAWN

PROPERTY DISPOSITIONS AND ACQUISITIONS

12. WITHDRAWN

13. Action Item: New Mexico Energy, Minerals and Natural Resources Department – Requests Approval to Amend Conditional Requirements for the Purchase of Real Property in Dona Ana County

14. Action Item: Bernalillo County – Requests Approval of Lease Agreement with the National Dance Institute of New Mexico ($184,300 in Services Annually)

15. Action Item: Bernalillo County – Requests Approval of Lease Agreements with Gordon Bernell Charter School ($54,935.04 and $120,065.92 Annually)

16. Action Item: Bernalillo County – Requests Approval of the Sale of Surplus Property Located at 1715 Isleta Blvd. and 1723 Isleta Blvd. ($239,200 Total)

17. Action Item: New Mexico Spaceport Authority – Requests Approval of a Facilities Lease Agreement with Virgin Galactic, LLC

PUBLIC EDUCATION DEPARTMENT

18. Action Item: Public Education Department – Requests Disbursement of Contingency Appropriations ($13,000,000 and $2,000,000)

EMERGENCY FUND BALANCES

   Operating Reserve Fund $457,686.57
   Emergency Water Fund $ 100,000

EMERGENCY FUND REQUEST

20. Action Item: Timberon Water and Sanitation District – Requests Approval of Emergency Grant ($55,000)

GENERAL SERVICES DEPARTMENT

   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

22. Informational Item: The Property Control Division – Notification of Contract with Star Paving Company for Parking Lot Improvements, South Capitol Campus ($466,434.02)
STAFF ITEMS

23. Action Item: Adoption of Open Meetings Resolution 09-01

24. Action Item: Adoption of Interest Rate Policy 09-02

25. Action Item: Seventh Amendment to Fiscal Agent Agreement Amending Provisions Regarding Prepaid Card Services

26. Informational Item: Fiscal Agent / Custodial Bank Fees

27. Informational Item: Joint Powers Agreements