1. **RECORDED**  
Roll Call

2. **APPROVED**  
Approval of Agenda/Next Meeting  
Next Regular Meeting: **February 20, 2007**

3. **APPROVED**  
Approval of Minutes – December 19, 2006 (Regular Meeting)

### STATE TREASURER’S OFFICE

4. **REPORTED**  
State Treasurer’s Reports  
A. December 2006 Monthly Investment Report  
B. Quarter ended December 31, 2006 Performance Evaluation Report

5. **APPROVED**  
Proposed Change to Investment Policy

### GENERAL OBLIGATION BONDS

6. **ADOPTED**  
Acceptance of Bids and Adoption of Bond Resolution – General Obligation Bond Series 2007

### GENERAL SERVICES DEPARTMENT

7. **REPORTED**  
Capitol Buildings Repair Fund (CBRF) Financial Status Report  
A. Cash Balance as of November 30, 2006  
B. Detail of Revenue Collected in Current Fiscal Year  
C. Emergency Declaration for the Month of November 2006  
D. Immediate Needs Authorizations and Balance for 2006

### HIGHER EDUCATION DEPARTMENT

8. **APPROVED**  
New Mexico State University – Requests Approval of Doctor of Economic Development Program

9. **APPROVED**  
The University of New Mexico – Requests Approval of Nanoscience and Microsystems M.S. and Ph.D. Program
10. **APPROVED** The University of New Mexico Hospital – Requests Approval of Endovascular Suite Renovation ($844,817)

11. **APPROVED** The University of New Mexico Hospital – Requests Approval of Outpatient Surgical & Imaging Services Building Upgrade ($687,075)

12. **WITHDRAWN**

**PROPERTY DISPOSITIONS**

13. **APPROVED** Carlsbad Municipal Schools – Requests Approval for Lease Agreement with New Mexico State University

**GROSS RECEIPTS TAX INCREMENT**

14. **APPROVED** Mesa del Sol Tax Increment Development Districts 1-5 – Request Dedication of Portion of State Gross Receipts Tax Increment

   *Dedication of 75% pursuant to board Resolution

**PRIVATE ACTIVITY BONDS**

15. **APPROVED** The New Mexico Mortgage Finance Authority (MFA) – Requests Bond Cap for Multi-family Housing Development, Sagebrush Apartments in Gallup ($1,670,000)

16. **APPROVED** The New Mexico Mortgage Finance Authority (MFA) – Requests Bond Cap for Multi-family Housing Development, Highland Park Apartments in Las Cruces ($2,150,000)

17. **APPROVED** The New Mexico Mortgage Finance Authority (MFA) – Requests Bond Cap for Multi-family Housing Development, Gatewood Village Apartments in Clovis ($960,000)

18. **APPROVED** The New Mexico Mortgage Finance Authority (MFA) – Requests Bond Cap for Multi-family Housing Development, Northgate Village Apartments in Farmington ($2,460,000)

19. **APPROVED** The New Mexico Mortgage Finance Authority (MFA) – Requests Bond Cap for Multi-family Housing Development, Westwood Village Apartments in Albuquerque ($2,005,000)

20. **APPROVED** The New Mexico Mortgage Finance Authority (MFA) – Requests Bond Cap for Multi-family Housing Development, Montgomery Manor Apartments in Albuquerque ($3,510,000)

21. **APPROVED** The New Mexico Mortgage Finance Authority (MFA) – Requests Bond Cap for Multi-family Housing Development, Lintero Apartments in Silver City ($1,305,000)

   *Items 15-21 contingent upon approval by MFA of inducement resolution

22. **APPROVED** The New Mexico Mortgage Finance Authority (MFA) – Requests Bond Cap for Multi-family Housing Development, St. Anthony Plaza Apartments in Albuquerque ($5,850,000)
## EMERGENCY FUND BALANCES

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<tr>
<td><strong>23. REPORTED</strong></td>
<td><strong>Emergency Balances</strong></td>
<td></td>
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<tr>
<td></td>
<td>Operating Reserve Fund</td>
<td>$615,000.00</td>
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<td>Emergency Water Fund</td>
<td>$100,000.00</td>
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## STAFF ITEMS

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<tr>
<td><strong>24. ELECTED</strong></td>
<td>Election of Secretary of the Board of Finance</td>
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<td><em>Kim Sanchez-Rael elected Secretary</em></td>
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<td><strong>25. APPROVED</strong></td>
<td>Adoption of Open Meetings Resolution 07-01</td>
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<td><strong>26. APPROVED</strong></td>
<td>Adoption of Interest Rate Policy 07-02</td>
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<td><strong>27. APPROVED</strong></td>
<td>Approval of Proposed Changes to Collateral Rule</td>
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<td><strong>28. REPORTED</strong></td>
<td>Fiscal Agent / Custodial Bank Fees</td>
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<td><strong>29. REPORTED</strong></td>
<td>Joint Powers Agreements</td>
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