1. REPORTED Roll Call

2. APPROVED Approval of Agenda

3. APPROVED Approval of Minutes – December 15, 2009 Regular Meeting

STATE TREASURER’S OFFICE

4. REPORTED Monthly Investment Report for Month-ended December 31, 2009

SEVERANCE TAX BONDS

5. APPROVED Approval of Form of Preliminary Official Statement and Notice of Bond Sale Resolutions, Severance Tax Bond, Series, 2010A and Supplemental Severance Tax Bond, Series 2010B

PROPERTY DISPOSITIONS

6. APPROVED* Sandoval County – Requests Approval of Lease Agreement with Haven House, Inc. ($35,860 Annual)

*Contingent upon 1) Board director receipt of TRD concurrence as to fair market rental value 2) Receipt of LGD approval, if required 3) Board director approval of lease amendment signed by all parties that: a) limits annual method of establishing fair market rental value to appraisals and requiring concurrence by TRD, b) amends 6D to be in compliance with statute governing services as consideration, c) clarifies Exhibit A that valuation of services provided is at CYFD reimbursement rate

7. DEFERRED: Santa Fe County – Requests Approval of Restructuring of Land Transfer Agreement from Santa Fe County to Santa Fe Studios/La Luz Holding Co., LLC ($2,620,000 Over Six Years)
8. APPROVED*  Santa Fe County – Requests Approval of Lease Agreement with the Life Link, Inc. ($52,280 Annual)
   Contingent upon 1) County acquisition of real property prior to effective date of lease; and 2) Board director
   approval of a) Comparables submitted concerning value of services, and b) amendment to lease signed by all
   parties incorporating fee schedule and providing acceptable method for establishing fee updates

9. WITHDRAWN

10. APPROVED*  Los Alamos Schools – Requests Approval of Lease Agreement with Los Alamos National Security for the Mesa Complex ($167,401.44 Annual)
   *Contingent upon board director receiving copy of lease reflecting rental amount set out on agenda

11. APPROVED*  Los Alamos Schools – Requests Approval of Lease Agreement with Los Alamos National Security for the Pueblo Complex ($810,428.40 Annual)
   *Contingent upon board director receiving copy of lease reflecting rental amount set out on agenda

12. APPROVED*  Los Alamos Schools – Requests Approval of Lease Agreement and First Amendment for the Pajarito Complex ($574,643.52 Annual)
   *Contingent upon board director receiving copy of lease reflecting rental amount set out on agenda

13. APPROVED*  Los Alamos Schools – Requests Approval of Lease Agreement with Los Alamos National Security for the Canyon Complex ($536,181.36 Annual)
   *Contingent upon board director receiving copy of lease reflecting rental amount set out on agenda

14. APPROVED*  Curry County – Requests Approval of Lease Agreement as Amended with La Casa de Buena Salud, Inc. ($88,500 Annual)
   *Contingent on director approval of lease amendment signed by parties that: 1) incorporates fee schedule, and
   2) clarifies that any credit for providing more services than necessary to satisfy rent amount is forfeited at
   end of one-year lease term

ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT

15. WITHDRAWN

EMERGENCY FUND BALANCES


   Operating Reserve Fund    $ 1,425,000.00
   Operating Reserve Fund State Agency Shortfall $ 538,812.45
   Emergency Water Fund       $ 150,000.00

EMERGENCY FUND REQUEST

17. WITHDRAWN
GENERAL SERVICES DEPARTMENT

   A. Cash Activity as of November 1, 2009
   B. Detail of Revenue Collected in Current Fiscal Year
   C. Emergency Declarations for Month-ended November 30, 2009
   D. Project Nothing Drops

STAFF ITEMS

19. APPROVED* Recommendation of Selection of Contractor to Begin Negotiations of an Agreement with Staff for Fiscal Agent Banking Services
    * Wells Fargo, contingent upon all necessary approvals, including State Purchasing Agent

20. APPROVED* Recommendation of Selection of Contractor to Begin Negotiations of an Agreement with Staff for Custody Bank Services
    * J.P. Morgan, contingent upon all necessary approvals, including State Purchasing Agent

21. REPORTED Discussion and Public Comment on Proposed Changes to Rule on Real Property Acquisitions, Sales, Trades or Leases

22. DEFERRED Adoption of Open Meetings Resolution 10-01

23. DEFERRED Adoption of Interest Rate Policy 10-02

24. DEFERRED Election of Secretary of the State Board of Finance

25. REPORTED Voting Machine Disposition Update

26. DEFERRED Approval of Amendments to Lease Purchase Agreements that Transfer Voting Machine Support Equipment and Forgive Outstanding Balances of Doña Ana County

27. REPORTED Board of Finance Dashboard Report

28. REPORTED Fiscal Agent / Custodial Bank Fees

29. REPORTED Joint Powers Agreements

HIGHER EDUCATION DEPARTMENT

30. APPROVED* University of New Mexico - Requests Approval of Budget Increase for Water System Improvement ($2,000,000 Total)
    * Contingent on loan documentation reflecting that only source for repayment is subordinate pledge of system revenues, as reflected in documentation approved by director following December approval