ACTION TAKEN AT
BOARD OF FINANCE MEETING
Governor’s Cabinet Room
Tuesday, March 17, 2009
9:30 am

1. REPORTED Roll Call

2. APPROVED Approval of Agenda/Next Meeting
   Next Regular Meeting: April 21, 2009

3. APPROVED
   A. Approval of Minutes – February 17, 2009 (Regular Meeting)
   B. Approval of Minutes – March 10, 2009 (Special Meeting)

SEVERANCE TAX BONDS

4. APPROVED Severance Tax Bond Reauthorization Resolution

HIGHER EDUCATION DEPARTMENT

5. APPROVED Western New Mexico University - Requests Approval to renovate
   the Career and Technical Education Center ($1,000,000)

6. APPROVED University of New Mexico – Requests Approval University Arena
   (PIT) Additions and Renovations ($58,856,843)

7. APPROVED University of New Mexico – Requests Approval of University
   Stadium, Tow Diehm/President’s Pavilion Renovations ($3,000,000 Total)

8. APPROVED University of New Mexico – Requests Approval of Utilities
   Infrastructure Renewal-Ford Utilities Center Renovation-Steam
   Turbine Cogeneration Unit ($3,000,000)
PROPERTY DISPOSITIONS

9. APPROVED  Bernalillo County – Requests Approval of Lease Agreement for 1706 Centro Familiar SW ($121,500 Annually in Cash or Services)

10. APPROVED  Bernalillo County – Requests Approval of Lease Agreement for 1710 Centro Familiar SW ($40,800 Annually in Cash or Services)

11. APPROVED  Bernalillo County – Requests Approval of Lease Agreement for 133 Virginia NE ($19,270 Annually in Cash or Services)

12. APPROVED  Bernalillo County – Requests Approval of Lease Agreement for 2001 N. Centro Familiar SW ($690,850 Annually in Cash or Services)

EMERGENCY FUND BALANCES

13. REPORTED  Emergency Balances – February 2009
   Operating Reserve Fund         $662,686.57
   Emergency Water Fund          $    100,000

GENERAL SERVICES DEPARTMENT

   A.  Cash Activity as of January 1, 2008
   B.  Detail of Revenue Collected in Current Fiscal Year
   C.  Emergency Declarations for Month ended January 31, 2008
   D.  Project Nothing Drops

15. APPROVED*  The Property Control Division – Requests Approval to Purchase Real Property of 0.2923 Acres in Albuquerque Pursuant to a Request from the New Mexico Energy, Minerals and Natural Resources Department and Acceptance of Special Exceptions ($130,000)
   *Contingent upon staff verifying availability of funds

STAFF ITEMS

16. APPROVED*  Ninth Amendment to the Fiscal Agent Agreement Extending Credit Card Services Agreement Between the State and American Express
   *Contingent upon all parties signing the Ninth Amendment as presented to the Board

17. WITHDRAWN
STATE TREASURER’S OFFICE

18. REPORTED  Investment Report for Month-ending February 28, 2009

19. REPORTED  Presentation of FY08 Annual Audit Report by Meyners & Co., LLC

ADDITIONAL STAFF ITEMS

20. REPORTED  Quarterly Audits of State Treasurer’s Investments by Meyners & Co., LLC

     A. Quarter-ending June 30, 2008
     B. Quarter-ending September 30, 2008

21. REPORTED  Fiscal Agent/Custodial Bank Fees

22. REPORTED  Joint Powers Agreements