AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, March 17, 2009
9:30 am

1. *Informational Item:* Roll Call

2. *Action Item:* Approval of Agenda/Next Meeting
   Next Regular Meeting: **April 21, 2009**

3. *Action Item:* 
   A. Approval of Minutes – February 17, 2009 (Regular Meeting)
   B. Approval of Minutes – March 10, 2009 (Special Meeting)

SEVERANCE TAX BONDS

4. *Action Item:* Severance Tax Bond Reauthorization Resolution

HIGHER EDUCATION DEPARTMENT

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

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

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

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

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

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

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

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

EMERGENCY FUND BALANCES

   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. Action Item: 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)

STAFF ITEMS

16. Action Item: Ninth Amendment to the Fiscal Agent Agreement Extending Credit Card Services Agreement Between the State and American Express

17. WITHDRAWN
STATE TREASURER’S OFFICE

18. Informational Item: Investment Report for Month-ending February 28, 2009

19. Informational Item: Presentation of FY08 Annual Audit Report by Meyners & Co., LLC

ADDITIONAL STAFF ITEMS

20. Informational Item: Quarterly Audits of State Treasurer’s Investments by Meyners & Co., LLC
   A. Quarter-ending June 30, 2008
   B. Quarter-ending September 30, 2008

21. Informational Item: Fiscal Agent/Custodial Bank Fees

22. Informational Item: Joint Powers Agreements