AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, March 18, 2008
9:30 am

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda/Next Meeting
   Next Regular Meeting: April 15, 2008

3. Action Item: Approval of Minutes – February 19, 2008 (Regular Meeting)

STATE TREASURER’S OFFICE


5. Action Item: Approval of State Treasurer’s Appointment of State Treasurer’s Investment Committee Private Sector Member

6. WITHDRAWN

SECRETARY OF STATE’S OFFICE

7. Informational Item: Secretary of State’s Office – Update on Election Finances

GENERAL SERVICES DEPARTMENT

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

9. Action Item: Property Control Division – Requests Approval to enter into a Contract with Jaynes Corporation of Albuquerque for Construction of a new Tri-Laboratory Building ($71,467,313)
10. **Action Item:** Property Control Division – Requests Approval to enter into a Contract with Gerald Martin of Albuquerque for the Design and Construction of a new Parking Structure in Santa Fe ($11,707,488.43)

11. **Action Item:** Property Control Division – Requests Approval to enter into a Contract with Welch’s Boiler Services, Inc. in Albuquerque for Design and Construction of a Biomass Fuel System ($925,765)

**HIGHER EDUCATION DEPARTMENT**

12. **Action Item:** Eastern New Mexico University, Portales - Requests Approval of Fire Suppression System in Bernalillo Hall ($750,000)

13. **Action Item:** Eastern New Mexico University, Roswell – Requests Approval of Health Sciences Center, Phase II ($5,860,000)

14. **Action Item:** Eastern New Mexico University, Roswell – Requests Approval of Campus Union Building Renovation and Expansion ($3,600,000)

15. **Action Item:** New Mexico State University – Requests Approval of Addition to the Health & Social Services Building ($2,000,000)

16. **Action Item:** New Mexico State University – Requests Approval of O’Donnell Hall Renovation and Addition with Increase in Budget ($16,410,000 Total)

17. **Action Item:** University of New Mexico – Requests Approval of Phase II of the Health Sciences Center and Anatomy Laboratories ($20,273,539)

18. **Action Item:** New Mexico Institute of Mining and Technology – Requests Approval of Kelly Hall and Jones Hall Renovations/Additions ($10,000,000)

**EMERGENCY FUND BALANCES**

19. **Informational Item:** Emergency Balances – March 2008
   
<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance</th>
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</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$1,200,000</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$ 150,000</td>
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</tbody>
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**STAFF ITEMS**

20. **Informational Item:** Fiscal Agent / Custodial Bank Fees

21. **Action Item:** Extension of Existing Custody Bank Contract with Northern Trust until April 30, 2008

22. **Informational Item:** Update on Board of Finance Policies, Rules and Guidelines
   
   A. Environmental Policy
   B. Tax Increment Development District Policy
   C. Tax Increment Development Rule Timeline and Applicant Guidelines

23. **Informational Item:** Joint Powers Agreements
   
   A. Report for Month ended January 31, 2008
   B. Report for Month ended February 29, 2008