AGENDA

BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, March 20, 2007
9:30 am

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda/Next Meeting
   Next Regular Meeting: April 17, 2007

3. Action Item: Approval of Minutes – March 7, 2007 (Regular Meeting)

STATE TREASURER’S OFFICE


GENERAL SERVICES DEPARTMENT

5. Informational Item: Capitol Buildings Repair Fund (CBRF) Financial Status Report for Month
   Ending January 31, 2007
   A. Cash Balance as of January 31, 2007
   B. Detail of Revenue Collected in Current Fiscal Year
   C. Emergency Declaration for the Month of January 2007
   D. Immediate Needs Authorizations and Balance for January 2007
   E. Project Nothing Drops

HIGHER EDUCATION DEPARTMENT

6. Action Item: New Mexico State University – Requests Approval for Construction of
   Aggie Memorial Stadium Video Scoreboard ($1,500,000)

7. WITHDRAWN

8. Action Item: New Mexico State University – Dona Ana Community College –
   Requests Approval for the East Mesa Center Phases 3 & 4 Construction
   ($10,500,000)
9. **Action Item:** University of New Mexico – Requests Approval for Research Incubator Building Expansion ($6,000,000)

10. **Informational Item:** Higher Education Department – Presentation on Higher Education Facility Condition Index

### PROPERTY DISPOSITIONS AND RELATED ITEMS

11. **Action Item:** Dona Ana County – Requests Approval for the Donation and Transfer of Real Property to the City of Las Cruces – Amador Hotel Property Located at W. Amador Avenue in Las Cruces

12. **Action Item:** Albuquerque Public Schools – Requests Approval for the Sale of Real Property – A.P.S. Stronghurst Complex in Albuquerque ($1,352,000)

13. **Action Item:** County of Bernalillo – Requests Approval for the Sale of Real Property – Southeast Corner of Paseo Del Norte and Eubank in Albuquerque ($169,520)

14. **Action Item:** County of Santa Fe – Requests Approval for Lease Agreement with Women’s Health Services, Inc. in Santa Fe

### EMERGENCY FUND REQUESTS

15. **Action Item:** Cerro Regional Water Association – Requests Approval for Emergency Water Fund Loan Extension ($75,000)

16. **Action Item:** Region III Housing Authority – Requests Approval for Emergency Loan ($25,000)

### EMERGENCY FUND BALANCES

17. **Informational Item:**

<table>
<thead>
<tr>
<th>Emergency Balances</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$565,000.00</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$100,000.00</td>
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</tbody>
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### SECRETARY OF STATE

18. **Action Item:** Secretary of State – Requests Approval for Release of Supplemental Appropriation for Costs Associated with the 2006 General Election

### STAFF ITEMS

19. **Action Item:** Amendments to Fiscal Agent Agreement
   - A. Prepaid Debit Card Service
   - B. American Express Card Authorizations and Amendment of American Express Agreement

20. **Informational Item:** State Board of Finance – Debt Policy

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

22. **Informational Item:** Joint Powers Agreements