AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, March 21, 2006
9:30 am

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda/Next Meeting
   Next Regular meeting: April 18, 2006

3. Action Item: Approval of Minutes – February 21, 2006 (Regular Meeting)

STATE TREASURERS OFFICE / RELATED ITEMS

4. Informational Item: Staff Update on Executive Order and Appointment of Subcommittee
   on Reviewing the STO Audit Process

5. Informational Item: State Treasurer’s Report – Month Ending February 28, 2006

6. Action Item: Approval of State Treasurer’s Broker/Dealer List

7. Informational Item: State Treasurer’s Investment Policy Amendments

GENERAL SERVICES DEPARTMENT

   A. Cash Balance as of January 31, 2006
   B. Detail of Revenue Collected in Current Fiscal Year
   C. Emergency Declaration for the Month of January, 2006
   D. Immediate Needs Authorizations and Balance for 2005
   E. Project Nothing Drops
9. **Action Item:** Property Control Division (CBRF) – Contract Approval for Bataan, Lamy and Lew Wallace Buildings – Various Repairs ($965,074)

10. **Action Item:** Property Control Division (PBRF) – Contract Approval for Department of Public Safety Administration Building – HVAC Upgrades ($730,695)

11. **Action Item:** Property Control Division (CBRF) – Contract Approval for Joseph Montoya and The State Printing Building – HVAC Repairs ($481,032)

12. **Action Item:** Property Control Division (PBRF) – Contract Approval for New Mexico Veterans Home – Boiler and Chiller Upgrades ($78,432)

13. **Action Item:** Property Control Division (PBRF) – Contract Approval for Youth Diagnostic and Development Center of Children Youth and Families Department – Ground and Electrical Upgrades ($379,757)

14. WITHDRAWN

**HIGHER EDUCATION DEPARTMENT**

15. **Action Item:** University of New Mexico – Requests Approval for Construction of a New Building to Replace Wagner and Tapy Halls and the Engineering Annex ($36,000,000)

16. **Action Item:** The University of New Mexico – Requests Approval to Renovate Scholes Hall at the UNM Main Campus ($2,200,000)

17. **Action Item:** The University of New Mexico – Requests Approval to Construct Improvements to Accommodate the US National Park Service and Chaco Anthropological Collections ($2,695,143)

18. **Action Item:** The University of New Mexico – Requests Approval to Purchase Real Property Located at 2811 Campus NE, Albuquerque, NM ($240,000)

**REVENUE BONDS**
19. **Action Item:** The Miners’ Colfax Hospital - Requests Approval for the Issuance of Revenue Bonds, Series 2006 ($6,487,649) and Change in Use of 2004 Bond Proceeds

**PROPERTY DISPOSITIONS AND LEASES**

20. **Action Item:** The Santa Fe Public Schools – Requests Approval for Sale of Real Property– 6426 Cerros Grandes Dr. ($230,000)

21. **Action Item:** The Bernalillo County Metropolitan Court – Requests Approval of a Second Amendment to a Lease of Real Property Between Bernalillo County Metro Court and St. Java

22. **Action Item:** The County of San Miguel – Requests Approval to Sell 4.31 Acres of Land on the East Side of North Grand Avenue ($85,500)

23. **Action Item:** The County of Bernalillo – Requests Approval for the Sale of Parcel E-4 & E-7A of North Albuquerque Acres, Paseo del Norte and Barstow Blvd NE ($215,500)

**EMERGENCY WATER FUND**

24. **Action Item:** Cerro Mutual Domestic Water Consumer’s Association (MDWCA) – Payment Plan for Emergency Water Loan ($75,000)

**EMERGENCY FUND BALANCE**

25. **Informational Item:**

<table>
<thead>
<tr>
<th>Emergency Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
</tr>
<tr>
<td>$671,438.78</td>
</tr>
<tr>
<td>$25,000.00</td>
</tr>
</tbody>
</table>

**STAFF ITEMS**

26. **Action Item:** Approval of Custody Bank Amendment Accepting Successor Fiscal Agent

27. **Action Item:** Extension of Bond Counsel Contract

28. **Action Item:** Extension of Disclosure Counsel Contract

29. **Action Item:** Approval of Appointment of SBOF Director

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

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