ACTIONS TAKEN AT THE
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. **RECORDED:** Roll Call

2. **APPROVED:** Approval of Agenda/Next Meeting
   Next Regular meeting: **April 18, 2006**

3. **APPROVED:** Approval of Minutes – February 21, 2006 (Regular Meeting)

**STATE TREASURERS OFFICE / RELATED ITEMS**

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

5. **REPORTED:** State Treasurer’s Report – Month Ending February 28, 2006

6. **APPROVED:** Approval of State Treasurer’s Broker/Dealer List

7. **REPORTED:** State Treasurer’s Investment Policy Amendments

**GENERAL SERVICES DEPARTMENT**

8. **REPORTED:** Capitol Buildings Repair Fund (CBRF) Financial Status Report
   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. **APPROVED:** Property Control Division (CBRF) – Contract Approval for Bataan, Lamy and Lew Wallace Buildings – Various Repairs ($965,074)

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

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

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

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 **WITHDRAWN**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

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

**REVENUE BONDS**
19. APPROVED: 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. APPROVED: The Santa Fe Public Schools – Requests Approval for Sale of Real Property – 6426 Cerros Grandes Dr. ($230,000)

21. APPROVED: 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. APPROVED: The County of San Miguel – Requests Approval to Sell 4.310 Acres of Land on the East Side of North Grand Avenue ($85,500)

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

**1st loan payment deferred until 4-1-07

EMERGENCY FUND BALANCE

25. REPORTED: Emergency Balances
   Operating Reserve Fund $671,438.78
   Emergency Water Fund  $25,000.00

STAFF ITEMS

26. APPROVED: Approval of Custody Bank Amendment Accepting Successor Fiscal Agent

27. APPROVED: Extension of Bond Counsel Contract

28. APPROVED: Extension of Disclosure Counsel Contract

29. APPROVED: Approval of Appointment of Olivia Padilla-Jackson as SBOF Director

30. REPORTED: Fiscal Agent / Custodial Bank Fees

31. REPORTED: Joint Powers Agreements