AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Wednesday, March 7, 2007
9:30 am

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda/Next Meeting
   Next Regular Meeting: March 20, 2007

3. Action Item: Approval of Minutes – January 16, 2007 (Regular Meeting)

STATE TREASURER’S OFFICE

4. Informational Item: State Treasurer’s Reports
   A. January 2007 Monthly Investment Report

5. Informational Item: State Treasurer’s Office – FY06 Audit Findings

GENERAL SERVICES DEPARTMENT

   A. Cash Balance as of December 31, 2006
   B. Detail of Revenue Collected in Current Fiscal Year
   C. Emergency Declaration for the Month of December 2006
   D. Immediate Needs Authorizations and Balance for December, 2006
   E. Project Nothing Drops


8. Action Item: Property Control Division – Requests Contract Approval with David Montoya Construction, Inc. of Alameda, New Mexico for Site Work and ADA Upgrades at the West Capitol Campus in Santa Fe ($99,406)
HIGHER EDUCATION DEPARTMENT

9. **Action Item:** University of New Mexico – Requests Approval for Siedler Natatorium Pool Refurbishment ($3,500,000)

10. **Action Item:** University of New Mexico – Requests Approval for Zimmerman Library Basement Floor Rebuild ($5,300,000)

PROPERTY DISPOSITIONS AND RELATED ITEMS

11. **Action Item:** County of Bernalillo – Requests Approval for Lease Agreement with First Choice Community Healthcare, Inc. – Alameda Center at 7704 A Second Street NW in Albuquerque

12. **Action Item:** County of Bernalillo – Requests Approval for Lease Agreement with First Choice Community Healthcare, Inc. – 2001 North Central Familiar Blvd. SW in Albuquerque

13. **Action Item:** County of Bernalillo – Requests Approval for Lease Agreement with First Choice Community Healthcare, Inc. – 2127 Los Padillas Rd. SW in Albuquerque

14. **Action Item:** Deming Public Schools – Requests Approval for the Sale of Real Property – South Mesa Street in Deming, New Mexico ($95,000)

15. **Action Item:** Central Consolidated School District and San Juan Community College – Request Approval for the Exchange of Real Property located in the City of Farmington, New Mexico

16. **Action Item:** New Mexico Energy, Minerals, and Natural Resources Department – Requests Approval for the Purchase of Real Property in Grant County, New Mexico ($618,045.63)

17. **Action Item:** Roswell Independent School District – Requests Approval for the Exchange of Real Property with CPT Operating, LLC located in Roswell, New Mexico

EMERGENCY FUND REQUESTS

18. **Action Item:** Taos Pueblo – Emergency Fund Request for Repair of Roads ($50,000)

EMERGENCY FUND BALANCES

19. **Informational Item:**
   - Emergency Balances
     - Operating Reserve Fund $615,000.00
     - Emergency Water Fund $100,000.00

STAFF ITEMS

20. **Action Item:** Amendment to Bond Counsel Contract

21. WITHDRAWN

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

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