1. **RECORDED** Roll Call

2. **APPROVED** Approval of Agenda/Next Meeting
   Next Regular Meeting: **March 20, 2007**

3. **APPROVED** Approval of Minutes – January 16, 2006 (Regular Meeting)

**STATE TREASURER’S OFFICE**

4. **REPORTED** State Treasurer’s Reports
   A. January 2007 Monthly Investment Report

5. **REPORTED** 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

7. **APPROVED** Property Control Division – Requests Contract Approval with G.E.W. Mechanical of Albuquerque for HVAC Improvements at the New Mexico Commission for the Blind Office in Albuquerque ($412,711)

8. **APPROVED** 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. **APPROVED** University of New Mexico – Requests Approval for Siedler Natatorium Pool Refurbishment ($3,500,000)

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

PROPERTY DISPOSITIONS AND RELATED ITEMS

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

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

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

15. **APPROVED* 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

*contingent upon approval of the Golf Course Council

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

*contingent upon only two exceptions remaining in the title binder

17 **APPROVED** 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. **APPROVED* Taos Pueblo – Emergency Fund Request for Repair of Roads ($50,000)

*contingent upon the pueblo providing detailed information on how money is spent

EMERGENCY FUND BALANCES

19. **REPORTED**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$615,000.00</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$100,000.00</td>
</tr>
</tbody>
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STAFF ITEMS

20. **APPROVED** Amendment to Bond Counsel Contract

21. **WITHDRAWN**

22. **REPORTED** Fiscal Agent / Custodial Bank Fees
23. **REPORTED** Joint Powers Agreements