AGENDA
BOARD OF FINANCE MEETING
Note Location: Conference Room 321 – Third Floor
State Capitol Building – Santa Fe, NM 87501
Monday, January 14, 2008
1:00 pm

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda/Next Meeting
   Next Regular Meeting: February 19, 2008

3. Action Item: Approval of Minutes – December 18, 2007 (Regular Meeting)

STATE TREASURER’S OFFICE

4. Informational Item: Monthly and Quarterly Investment Reports – Month ended December 31, 2007

GENERAL SERVICES DEPARTMENT

5. Informational Item:
   A. CBRF Financial Reports
   B. Update of On-going Property Control Division Projects
      (Project Nothing Drops)

HIGHER EDUCATION DEPARTMENT

6. Action Item: University of New Mexico – Requests Approval of Construction of Primary Care Clinic in Southeast Heights, Albuquerque ($3,780,000)

7. Action Item: New Mexico School for the Blind & Visually Impaired at Main Campus, Alamogordo – Requests Approval of Natatorium Renovations, Mechanical and Pool Upgrades ($609,122)

PROPERTY DISPOSITIONS

8. Action Item: County of Socorro – Requests Approval of the Sale of Real Property – 1002 N. California Street in Socorro ($250,000)*
   *The Commission agreed to accept $210,000 in cash plus $40,000 of NMDOT Specified type 1 or 2 Base Course consisting of 2,057 tons.
9. WITHDRAWN

GROSS RECEIPTS TAX INCREMENT

10. Action Item: DevCo Tax Increment Development Districts 1 - 9 – Request Dedication of Portion of State Gross Receipts Tax Increment

EMERGENCY FUND BALANCES

   Operating Reserve Fund $1,200,000
   Emergency Water Fund $ 150,000

STAFF ITEMS

12. Informational Item: Fiscal Agent / Custodial Bank Fees

13. Informational Item: Joint Powers Agreements


15. Action Item: Election of Secretary for Board of Finance

16. Action Item: Adoption of Open Meetings Resolution 08-01

17. Action Item: Adoption of Interest Rate Policy 08-02