ACTION TAKEN
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, September 21, 2010
9:00 am

1. REPORTED Roll Call

2. APPROVED Approval of Agenda
   Next Regular Meeting: October 19, 2010

3. APPROVED Approval of Minutes – August 12, 2010 (Special Meeting)

STATE TREASURER’S OFFICE


5. REPORTED Quarterly Investment Portfolio Analysis for Quarter-Ended June 30, 2010

6. APPROVED Approval of Broker/Dealer List

7. REPORTED Presentation of FY09 Annual Audit Report by Meyners & Co., LLC

PROPERTY DISPOSITIONS AND ACQUISITIONS

8. APPROVED San Juan County – Requests Approval of Sale of a .46 Acre Tract of Real Property at the Intersection of Heiland Drive and West Aztec Boulevard in Aztec to the City of Aztec ($55,000)

9. WITHDRAWN

10. WITHDRAWN
11. APPROVED Roswell Independent School District – Requests Approval of Sale of Real Property at the Intersection of North Sycamore and West College Boulevard to the City of Roswell ($29,200)

12. APPROVED* Los Alamos Public School District – Requests Approval of Lease of Real Property to Frijoles Canyon Trading Company, LLC, doing business as KRSN AM 1490 ($1,500 monthly)
*Contingent on Los Alamos County’s approval of station’s special use permit, site plan and building permit and issuance of FCC construction permit.

13. WITHDRAWN

14. WITHDRAWN

15. APPROVED Bernalillo County Metropolitan Court – Requests Approval of Third Amendment of Lease at 801 4th Street NW in Albuquerque at Metro Park with Taxation and Revenue Department, Motor Vehicle Division ($280 per month increase)

16. DEFERRED Corrections Department, Corrections Industries Division – Requests Approval of Lease with GM Cattle Company ($135,640 annual)

17. APPROVED New Mexico Interstate Stream Commission – Requests Approval for Sale of 35.47 Acres of Land in Eddy County ($63,000)

18. APPROVED* New Mexico Interstate Stream Commission – Requests Approval for Sale of 426.55 Acres of Land in Chaves County ($36,600)
*Including waiver of current appraisal requirement.

19. WITHDRAWN

HIGHER EDUCATION DEPARTMENT

20. APPROVED Western New Mexico University – Requests Approval for the Juan Chacon Building Renovation – Phase II ($2,000,000)

21. APPROVED Western New Mexico University – Requests Approval for the Castorena Hall Renovation ($2,538,000)

22. APPROVED Western New Mexico University – Requests Approval for the Chino Building Renovation ($2,495,000)

DEPARTMENT OF GAME AND FISH

23. APPROVED Department of Game and Fish – Requests Approval to Transfer Funds from the Bond Interest and Retirement Fund to the Capital Outlay Fund and Approval of Pecos Canyon Restoration Project ($200,000)

EMERGENCY FUND BALANCES

24. REPORTED Emergency Balances – September 2010
Operating Reserve Fund $ 1,240,000
EMERGENCY FUNDING REQUESTS

25. APPROVED  Second Judicial District Court – Requests Conversion of Emergency Loan to Grant ($120,162.70)

26. WITHDRAWN

27. APPROVED*  City of Anthony – Requests Approval of Emergency Loan for Start Up Costs of New City Government ($55,765)
*Approved $24,277 per resolution

28. APPROVED*  Tajique Mutual Domestic Water Consumer’s Association – Requests Approval of Emergency Loan for Payment of Judgment Against the Water Association and Associated Attorney Fees ($48,000)
*Per resolution

GENERAL SERVICES DEPARTMENT


30. REPORTED  Property Control Division – Notification of Contract with Simard Electric Services, LLC for Electrical Upgrades to the Public Health Nurses (PHN), Lamy and Montoya Buildings ($248,991.56)

PRIVATE ACTIVITY BONDS

31. REPORTED  Private Activity Bond Cap Return Announcement

STAFF ITEMS

32. APPROVED  Approval of Second Amendment to Emergency Custody Bank Agreement with Northern Trust for Limited Service Extension

33. WITHDRAWN

34. REPORTED  Joint Powers Agreements