1. REPORTED Roll Call

2. APPROVED Approval of Agenda

3. APPROVED Approval of Minutes: January 22, 2014 (Regular Meeting)

EMERGENCY FUND BALANCES

4. REPORTED Emergency Balances – February 2014

   Operating Reserve Fund $ 1,475,150.00
   Emergency Water Fund $  118,400.00

PROPERTY DISPOSITIONS

5. WITHDRAWN

6. WITHDRAWN

7. WITHDRAWN

8. APPROVED* Middle Rio Grande Conservancy District – Requests Approval of Lease of Real Property, Escondida Lake Recreational Area, to Socorro County (in exchange for the County’s agreement to operate and maintain the area)

   *Contingent upon Director’s receipt of evidence of Middle Rio Grande Conservancy District approval of amendment to lease

9. APPROVED* Department of Cultural Affairs – Requests Approval of Lease of Real Property at Museum Hill Café at the Museum of Indian Arts & Culture to Mr. Weldon Fulton, dba Café Society of New Mexico ($2,650 per month)

   *Contingent upon Director’s receipt of evidence of approval by the Museum of New Mexico Board of Regents and final version of lease executed by the parties
10. APPROVED* Bloomfield School District – Requests Approval to Lease Real Property to the U. S. Forest Service with Revised Contingencies ($70,088.20 per year)  
*Contingent upon Director’s receipt of the final version of the lease and supplemental agreement executed by the parties

HIGHER EDUCATION DEPARTMENT

11. APPROVED University of New Mexico – Requests Approval of Acquisition of Real Property at 2130 Eubank Blvd. NE in Albuquerque and Acceptance of Certain Special Exceptions ($1,653,000)

STATE TREASURER’S OFFICE

12. REPORTED Monthly Investment Reports for Month-Ended December 31, 2013
13. REPORTED Quarterly Investment Reports for Quarter-Ended December 31, 2013

GENERAL SERVICES DEPARTMENT


STAFF ITEMS

15. APPROVED Approval of Request to Allow State Purchasing to Use the Board’s Fiscal Agent Agreement as the Basis for Establishing a Price Agreement

16. APPROVED* Appointment of Board of Finance Subcommittee Members
   A) Private Activity Bond Committee
   B) Banking Committee
   C) Committee on Reviewing State Treasurer’s Audit Process
   *A) Robert Aragon and Michael Brasher; B) Treasurer James Lewis and Adelmo Archuleta; C) Lt. Governor John Sanchez and John Kormanik

17. REPORTED Fiscal Agent / Custodial Bank Fees
18. REPORTED Joint Powers Agreement