



STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
BOARD OF FINANCE
BATAAN MEMORIAL BUILDING, SUITE 181 SANTA FE, NM 87501
(505) 827-4980 FAX (505) 827-3985

GOVERNOR BILL RICHARDSON
PRESIDENT

JAMES C. JIMENEZ
EXECUTIVE OFFICER

OLIVIA PADILLA-JACKSON
DIRECTOR

ACTIONS TAKEN AT THE
BOARD OF FINANCE MEETING
Governor's Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, March 21, 2006
9:30 am

1. **RECORDED:** Roll Call
2. **APPROVED:** Approval of Agenda/Next Meeting
Next Regular meeting: **April 18, 2006**
3. **APPROVED:** Approval of Minutes – February 21, 2006 (Regular Meeting)

STATE TREASURERS OFFICE / RELATED ITEMS

4. **REPORTED:** Staff Update on Executive Order and Appointment of Subcommittee on Reviewing the STO Audit Process
5. **REPORTED:** State Treasurer's Report – Month Ending February 28, 2006
6. **APPROVED:** Approval of State Treasurer's Broker/Dealer List
7. **REPORTED:** State Treasurer's Investment Policy Amendments

GENERAL SERVICES DEPARTMENT

8. **REPORTED:** Capitol Buildings Repair Fund (CBRF) Financial Status Report
 - A. Cash Balance as of January 31, 2006
 - B. Detail of Revenue Collected in Current Fiscal Year
 - C. Emergency Declaration for the Month of January, 2006
 - D. Immediate Needs Authorizations and Balance for 2005
 - E. Project Nothing Drops

- 9. **APPROVED:** Property Control Division (CBRF) – Contract Approval for Bataan , Lamy and Lew Wallace Buildings – Various Repairs (\$965,074)
- 10. **APPROVED:** Property Control Division (PBRF) – Contract Approval for Department of Public Safety Administration Building – HVAC Upgrades (\$730,695)
- 11. **APPROVED:** Property Control Division (CBRF) – Contract Approval for Joseph Montoya and The State Printing Building – HVAC Repairs (\$481,032)
- 12. **APPROVED:** Property Control Division (PBRF) – Contract Approval for New Mexico Veterans Home – Boiler and Chiller Upgrades (\$78,432)
- 13. **APPROVED:** Property Control Division (PBRF) – Contract Approval for Youth Diagnostic and Development Center of Children Youth and Families Department – Ground and Electrical Upgrades (\$379,757)
- 14. **WITHDRAWN**

HIGHER EDUCATION DEPARTMENT

- 15. **APPROVED:** University of New Mexico – Requests Approval for Construction of a New Building to Replace Wagner and Tapy Halls and the Engineering Annex (\$36,000,000)
- 16. **APPROVED:** The University of New Mexico – Requests Approval to Renovate Scholes Hall at the UNM Main Campus (\$2,200,000)
- 17. **APPROVED:** The University of New Mexico – Requests Approval to Construct Improvements to Accommodate the US National Park Service and Chaco Anthropological Collections (\$2,695,143)
- 18. **APPROVED:** The University of New Mexico – Requests Approval to Purchase Real Property Located at 2811 Campus NE, Albuquerque, NM (\$240,000)

REVENUE BONDS

19. **APPROVED:** The Miners' Colfax Hospital - Requests Approval for the Issuance of Revenue Bonds, Series 2006 (\$6,487,649) and Change in Use of 2004 Bond Proceeds

PROPERTY DISPOSITIONS AND LEASES

20. **APPROVED:** The Santa Fe Public Schools – Requests Approval for Sale of Real Property– 6426 Cerros Grandes Dr. (\$230,000)

21. **APPROVED:** The Bernalillo County Metropolitan Court – Requests Approval of a Second Amendment to a Lease of Real Property Between Bernalillo County Metro Court and St. Java

22. **APPROVED:** The County of San Miguel – Requests Approval to Sell 4.310 Acres of Land on the East Side of North Grand Avenue (\$85,500)

23. **APPROVED:** The County of Bernalillo – Requests Approval for the Sale of Parcel E-4 & E-7A of North Albuquerque Acres, Paseo del Norte and Barstow Blvd NE (\$215,500)

EMERGENCY WATER FUND

24. **DEFERRED**** Cerro Mutual Domestic Water Consumer's Association (MDWCA) – Payment Plan for Emergency Water Loan (\$75,000)

**1st loan payment deferred until 4-1-07

EMERGENCY FUND BALANCE

25. REPORTED:	<u>Emergency Balances</u>	
	Operating Reserve Fund	\$671,438.78
	Emergency Water Fund	\$25,000.00

STAFF ITEMS

26. **APPROVED:** Approval of Custody Bank Amendment Accepting Successor Fiscal Agent

27. **APPROVED:** Extension of Bond Counsel Contract

28. **APPROVED:** Extension of Disclosure Counsel Contract

29. **APPROVED:** Approval of Appointment of Olivia Padilla-Jackson as SBOF Director

30. **REPORTED:** Fiscal Agent / Custodial Bank Fees

31. **REPORTED:** Joint Powers Agreements