AGENDA
SPECIAL BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
October 5, 2011
3:00 pm

1. Informational Item: Roll Call

2. Action Item:
   Approval of Agenda
   Next Regular Meeting October 18, 2011

3. Action Item:
   Approval of Minutes: September 20, 2011 (Regular Meeting)

EMERGENCY FUND BALANCES
Presenter: Stephanie Schardin Clarke, Interim Director
4. Informational Item: Emergency Balances – October 2011
   Operating Reserve Fund $ 1,500,000.00
   Emergency Water Fund  $  118,400.00

EMERGENCY FUNDING REQUEST
Presenter: David Plummer, Dean of Administrative Services, Mesalands Community College
5. Action Item: Mesalands Community College – Requests Approval of Emergency
   Loan for Roof Replacement at Building F (up to $178,946.88)

In the event a delay is put into effect for all state offices located in Santa Fe due to severe weather conditions on the day of the meeting, the start time for the scheduled meeting will also be delayed by the same amount of time as for state offices located in Santa Fe. In the event all state offices located in Santa Fe are closed due to severe weather conditions on the date of the meeting, the meeting will be cancelled and rescheduled for the earliest possible day in which a quorum can be established, consistent with the procedures for noticing a special meeting.