AGENDA
BOARD OF FINANCE SPECIAL MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Friday, September 21, 2012
2:00 pm

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda
Next Regular Meeting October 16, 2012

EMERGENCY FUND BALANCES
Presenter: Stephanie Schardin Clarke, Director
   Operating Reserve Fund $ 891,667.00
   Emergency Water Fund $ 40,100.00

EMERGENCY FUNDING REQUEST
Presenter: Tod L. Phinney, Water Resources Director
   Approval of Emergency Water Funding for Storage Tank Repair or
   Replacement ($75,000)