ACTION TAKEN
BOARD OF FINANCE SPECIAL MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Friday, September 21, 2012

1. REPORTED  Roll Call

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

EMERGENCY FUND BALANCES


Operating Reserve Fund  $ 891,667.00
Emergency Water Fund  $ 40,100.00

EMERGENCY FUNDING REQUEST

4. APPROVED*  Twin Forks Mutual Domestic Water Consumers’ Association – Requests Approval of Emergency Water Funding for Storage Tank Repair or Replacement ($75,000)
*Per loan resolutions, $40,100 from emergency water fund and $11,087.43 from operating reserve fund