ACTION PURSUANT TO THE
BOARD OF FINANCE MEETING
August 14, 2001

APPROVED 1. Approval of agenda/Next meeting
Request deadline for next regular meeting: Wednesday, August 22, 2001
Next regular meeting: Tuesday, September 11, 2001 - 9:00 am

APPROVED 2. Approval of Minutes – July 10, 2001

REPORTED 3. State Treasurer’s Monthly Report

General Services Department


APPROVED 5. Contract Approval: Pecos Valley Lodge Demolition - Roswell
Project No. 9952 ($37,062)

REPORTED 6. Informational Item: Overview of property acquisitions and construction of
state office buildings from sale of New Mexico Finance Authority bonds.

Commission on Higher Education

APPROVED 7. New Mexico State University – Health and Social Services Building
($8,000,000)

Private Activity Bonds

APPROVED 8. Request for PAB Allocation: NM Educational Assistance Foundation
($57,500,000)

Emergency Balances

REPORTED 9. Operating Reserve Fund $400,000
Emergency Fund -0-
Emergency Water Fund $45,000

Staff Items

REPORTED 10. Fiscal Agent Costs

RECORDED 11. Joint Powers Agreements