ACTION PURSUANT TO THE
BOARD OF FINANCE MEETING
December 12, 2000

Roll Call (Angie)

APPROVED 1. Approval of agenda as amended/Next meeting
Request deadline for next regular meeting: Wednesday, December 20, 2000
Next regular meeting: Tuesday, January 09, 2001 - 9:00 am

APPROVED 2. Approval of minutes – October 12, 2000 regular meeting
Approval of minutes – November 14, 2000 special meeting

REPORTED 3. State Treasurer’s Monthly Report

General Services Department


APPROVED 5. CBRF Plan – Revision and Recommendations
January 2001 through December 2001

CBRF Emergency Expenditure History

APPROVED 6a. Emergency Item - CBRF Request for Emergency Repairs at Palace of the Governors
Fire Suppression System ($36,000)

APPROVED 7. Contract Approval DPS - Burroughs Hall Renovations – Los Lunas
Project No: 9961 ($328,912)

APPROVED 8. Request to Accept Land Donation - Santa Teresa, New Mexico

Port of Entry Santa Teresa, NM - Project No: 9863

APPROVED 10. Contract Approval – Oil Conservation Division - Hobbs Office Renovations
Project No: 9958 ($92,243)

APPROVED 11. Contract Approval - Western New Mexico Correctional Facility ($180,431)
Infrastructure and Security Upgrade - Project No. 9956

APPROVED* 12. Contract Approval: New Mexico Boys School Animal Shelter ($133,054)
Morgan Building Systems - Project No: 9882/9954

*contingent on Board of Finance Director review of bid process

Action Pursuant to the State Board of Finance Meeting on December 12, 2000
APPROVED* 13. Contract Approval: New Mexico Boys School Animal Shelter
   Pentex Construction - Project No: 9954 ($241,830)
*contingent on Board of Finance Director review of bid process

APPROVED 14. Contract Approval: Las Vegas Medical Center – Fire Alarm System
   Project No: 9961 ($210,734)

Commission on Higher Education

REPORTED 15. Informational Item: Sources of Funds for Universities

REPORTED 16. Informational Item: New Mexico Highlands University – Update on Financial Status

APPROVED 17. Western New Mexico University
   Phase II - Expansion of Athletic Facilities ($500,000)

APPROVED 18. University of New Mexico
   Child Care Center – Phase II ($3,500,000)

APPROVED 19. University of New Mexico
   Law School Addition and Renovation ($8,695,000)

APPROVED 20. New Mexico State University
   Williams Hall Renovation ($1,805,000)

APPROVED 21. New Mexico State University
   Dona Ana Branch Community College ($450,000)

APPROVED 22. New Mexico State University – Approval of New Graduate Program
   Master of Fine Arts in Creative Writing

Property Disposition

DEFERRED 23. Middle Rio Grande Conservancy District (MRGCD) ($164,400)

APPROVED 24. Dona Ana County – Lease Contract with Zargeo, Inc.

APPROVED 25. Energy Minerals & Natural Resources Department (EMNRD) – Amendment to
   Rio Grande Nature Center State Park Concession Contract

APPROVED 26. State Parks Division Revenue Bonds, Series 2001 - Approval of Purpose and Amount
   ($4,850,341)

APPROVED 27. Interstate Stream Commission: Lease of Water rights to Bureau of Reclamation

Property Valuation Fund

DEFERRED 28. Mora County ($247,000)

APPROVED 29. San Miguel County – Deferral of Loan ($42,856)

Private Activity Bonds

APPROVED 30. Private Activity Bond Committee recommendations for Carry forward percentages

SEE #30 31. New Mexico Mortgage Finance Authority request for PAB Carry forward Allocation

Action Pursuant to the State Board of Finance Meeting on December 12, 2000
SEE #30  32. NM Education Assistance Foundation request for PAB Carry forward Allocation
APPROVED  33. Calendar Year 2001 Private Activity Bond Cap Allocation percentages by purpose
REPORTED  34. Emergency Fund Balances

Staff Action Items and Reports
APPROVED  35. Adoption of Rule on Rules by State Board of Finance
APPROVED  36. Second Amendment to Custody Bank Service Agreement
REPORTED  37. Fiscal Agent Costs
RECORDED  38. Joint Powers Agreement

Action Pursuant to the State Board of Finance Meeting on December 12, 2000