STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
STATE BOARD OF FINANCE
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JAMES C. JIMENEZ
EXECUTIVE OFFICER

MARK F. VALDES
DIRECTOR

ACTIONS PURSUANT TO THE
BOARD OF FINANCE MEETING
Tuesday, February 10, 2004

ROLL CALL

APPROVED  1.  Action Item: Approval of Agenda/Next Meeting

Next regular meeting: Tuesday, March 9, 2004 – 9:30 am
Request deadline for next meeting: February 18, 2004

APPROVED  2.  Action Item: Approval of Minutes January 13, 2004


GENERAL SERVICES DEPARTMENT


COMMISSION ON HIGHER EDUCATION

APPROVED  5.  Action Item: University of New Mexico – Approval to construct a new Telecommunications Building at the Main Campus in Albuquerque, New Mexico ($700,000).

6.  Deferred

APPROVED  7.  Action Item: University of New Mexico – Approval to remodel Carrie Tingley Hospital Orthotics and Prosthetics Lab on the north campus in Albuquerque, New Mexico ($800,000).

APPROVED  8.  Action Item: University of New Mexico – Approval to make Mechanical System Improvements to Calvin Hall at the Gallup Branch Campus in Gallup, New Mexico ($750,000).

9.  Deferred
BONDING APPROVALS


SECRETARY OF STATE

APPROVED 11. Action Item: Secretary of State – Requests Approval of Voting Machine Acquisitions for Bernalillo, McKinley, Otero, Dona Ana, and San Juan Counties ($1,164,020).

PRIVATE ACTIVITY BONDS

12. Deferred

EMERGENCY FUND BALANCES

REPORTED 13. Information Item: Emergency Balances
- Operating Reserve Fund $195,883
- Emergency Water Fund $100,000

EMERGENCY FUND REQUESTS

APPROVED * 13a. Action Item: Cañada de los Alamos MDWC & SWA – Request Emergency Water Funds for the Community Water System Improvements Project ($20,000).

* Conditioned on the Association assisting other water associations by providing advice on organizational or programmatic issues.

APPROVED 14. Action Item: Request Approval to Transfer $102,650,208 from the General Fund Operating Reserve to Cover Unfunded Obligations from FY03, Based on the Final Audit of the General Fund.

15. Deferred

REPORTED 16. Information Item: Joint Powers Agreements

REPORTED 17. Information Item: Fiscal Agent/Custody Bank Fees

REPORTED 18. Information Item: SBOF Proposed Legislation