ACTION PURSUANT TO THE
BOARD OF FINANCE MEETING
February 12, 2002

ROLLCALL

APPROVED 1. Approval of Agenda/Next Meeting

Request deadline for next regular meeting: **Wednesday, February 20, 2002**
Next regular meeting: **Tuesday, March 12, 2002 – 9:00 am**

APPROVED 2. Approval of Minutes – January 8, 2002


DEFERRED 4. Approval of State Treasurer’s Investment Policy

NO REPORT 5. Informational Item – State Treasurer’s Report on Commissions Paid

GENERAL SERVICES DEPARTMENT


APPROVED 7. Property Control Division - Approval to enter into contract with TEF Construction, Inc. for Workers’ Compensation Administration Building Improvements ($74,520)

PROPERTY DISPOSITION

APPROVED 8. Moriarty Municipal School Board - Approval for the Sale of Real Property to Central New Mexico Cooperative ($230,000)

APPROVED 9. Albuquerque Public Schools - Approval for the Sale of Real Property to Hunt Development Corporation ($4,519,065)

*Contingent on Taxation & Revenue Concurrence with Appraisal

APPROVED 10. New Mexico Energy, Minerals and Natural Resources Department – Approval of Lease Agreement with Ross Menefee ($29,640)
PRIVATE ACTIVITY BONDS

REPORTED 11. Return of Private Activity Bond Cap: Chaves County/Friona Industries ($300,000)

EMERGENCY FUND

REPORTED 12. Emergency Balances

- Operating Reserve Fund $400,000
- Emergency Fund* $460,000
- Emergency Water Fund $13,700

* Balance: $10,000 – Cumbres & Toltec
$250,000 – 11th Judicial District
$200,000 – Board of Finance

APPROVED 13. Emergency Fund Grant Request – 11th Judicial District ($250,000)

STAFF ITEMS

APPROVED 14. Bond Counsel Contract Extension

APPROVED 15. Approval of Bond Disbursement Guideline/Rule

RECORDED 16. Joint Powers Agreements