ACTION PURSUANT TO THE
BOARD OF FINANCE MEETING
January 8, 2002

ROLLCALL

Approved 1. Approval of Agenda/Next Meeting

Request deadline for next regular meeting: Wednesday, January 16, 2002
Next regular meeting: Tuesday, February 12, 2002 – 9:00 am

Approved 2. Approval of Minutes – December 11 and 20, 2001


Reported 4. Informational Item – State Treasurer’s Report on Commissions Paid

Deferred 5. Approval of State Treasurer’s Investment Policy

GENERAL SERVICES DEPARTMENT


Approved 7. Contract Approval: Renovations to Turquoise Lodge Hospital Renovations ($215,133)

Approved 8. Contract Approval: Roof Repairs at Las Vegas Medical Center ($58,172)

Approved 9. Contract Approval: Roof Repairs to the Joseph Montoya Building ($66,916)

Approved 10. Contract Approval: Roof Repairs at the HSD Field Office in Socorro ($7,015)

Approved 11. Contract Approval: Mechanical Upgrades at the Department of Labor Alamogordo WDC ($61,323)

Approved 12. General Services Department – Approval of Lease Agreement with SelectPath Management Group
COMMISSION ON HIGHER EDUCATION

Approved 13. New Mexico State University – Amendments to Land Acquisition for East Mesa Center

Approved 14. New Mexico State University – Dona Ana Branch Community College – East Mesa Center ($7,000,000)

PRIVATE ACTIVITY BONDS

Approved 15. New Mexico Mortgage Finance Authority: Approval for Single Family PAB Allocation ($22,500,000)

Approved 16. Chaves County - PAB Small Issue Allocation Request – Friona Industries, Inc. ($3,500,000)

Deferred 17. New Mexico Mortgage Finance Authority – Request for Multifamily Private Activity Bond Cap, Lafayette Apartments ($7,500,000)

Approved* 18. New Mexico Mortgage Finance Authority – Request for Multifamily Private Activity Bond Cap, Ponderosa Ridge Apartments ($7,500,000)

Deferred 19. New Mexico Mortgage Finance Authority – Request for Multifamily Private Activity Bond Cap, Sandpiper Apartments ($7,500,000)

Approved 20. Region Housing Authority II – Request for Multifamily Private Activity Bond Cap, Santa Cruz Apartments ($4,000,000)

Approved 21. Region Housing Authority VI – Request for Multifamily Private Activity Bond Cap, Washington Place Apartments ($2,900,000)

Approved 22. Region Housing Authority III – Request for Multifamily Private Activity Bond Cap, El Pueblo Apartments ($7,500,000)

Approved 23. San Juan County – Request for Multifamily Private Activity Bond Cap, Apple Ridge Apartments ($4,200,000)

Reported 24. Private Activity Bond Committee Recommendation for PAB Multifamily Requests
EMERGENCY FUND

Reported 25. Emergency Balances

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

STAFF ITEMS

Approved 26. Election of Board Secretary to the Board of Finance
*Member – Tom Tinnin elected Secretary

Approved 27. Annual Approval: Interest Rate Policy - 02-01

Approved* 28. Adoption of Open Meetings Resolution - 02-01
*With change of Policy Number: 02-02

Reported 29. Legislative Update

Reported 30. Update on Claims

Reported 31. Fiscal Agent

Recorded 32. Joint Powers Agreements