ACTION PURSUANT TO THE
BOARD OF FINANCE MEETING
January 09, 2001

Roll Call *(Angie)*

APPROVED 1. Approval of agenda/Next meeting
Request deadline for next regular meeting: **Wednesday, January 17, 2001**
Next regular meeting: **Tuesday, February 13, 2001 - 9:00 am**

REPORTED 2. State Treasurers Monthly Report

APPROVED 3. Annual Approval: Interest Rate Policy 01-01

APPROVED 4. State Board of Finance 2001 Regular Meeting Schedule

APPROVED 5. Adoption of Open Meetings Resolution 01-02

APPROVED* 6. Election of Secretary to the Board of Finance
*Thomas Tinnin elected Secretary


General Services Department


Project No. CBRF 2009 ($246,670)

APPROVED 10. Contract Approval: Education Building Renovations
Project No: CBRF 9908 ($845,000)

Commission on Higher Education

APPROVED 11. University of New Mexico – Hibben: Archeological Research Center ($4,000,000)

APPROVED 12. University of New Mexico – Student Union Building Renovations - Final Cost Estimates

APPROVED 13. New Mexico State University Series 2001 Financing Approval ($10,000,000)

Private Activity Bonds

APPROVED 14. PAB Committee recommendation for additional new cap allocation

APPROVED 15. MFA Single Family: Approval for PAB Allocation ($30,000,000)
APPROVED 16.  PAB Multifamily Allocation Request: Region II Housing Authority - Country Club Apartments - Phase I ($4,200,000)

APPROVED 17.  PAB Multifamily Allocation Request: Dona Ana County - Montana Meadows Apartments ($4,200,000)

Real Property Dispositions

APPROVED 18.  Sandoval County and Project Sandoval County, Inc - Request for Lease approval

APPROVED* 19.  County of Bernalillo & Albuquerque Public Schools Real Estate Exchange Agreement
*Contingent on Staff review and approval of quitclaim deed from County to APS

APPROVED 20.  Middle Rio Grande Conservancy District (MRGCD) ($164,400)

APPROVED 21.  Corrections Department: Lease between Corrections Industries Division and 4 Daughters Land and Cattle Company ($119,000)

Emergency Balances

REPORTED 22.  Operating Reserve Fund $235,900
    Emergency Fund -0-
    Emergency Water Fund $45,000

Emergency Requests

APPROVED 23.  Village of Taos Ski Valley: Request for Loan ($80,000)

Staff Items

APPROVED 24.  Adoption of Real Property Acquisitions, Sales, Trades or Leases Rule

APPROVED 25.  First Amendment to Fiscal Agent Agreement – American Express Card Acceptance

APPROVED 26.  Third Amendment to Custody Bank Agreement: PERA - STIF Investment Guideline Modifications

REPORTED 27.  Fiscal Agent Costs