ACTION PURSUANT TO THE
BOARD OF FINANCE MEETING
July 10, 2001

APPROVED 1. Approval of agenda/Next meeting
Request deadline for next regular meeting: Wednesday, July 18, 2001
Next regular meeting: Tuesday, August 14, 2001 - 9:00 am

APPROVED 2. Approval of Minutes – June 12, 2001

REPORTED 3. State Treasurer’s Monthly Report

General Services Department


APPROVED 5. CBRF Funding Request – New Mexico Supreme Court
Remodel/HVAC Upgrade ($136,725)

APPROVED 6. CBRF Funding Request - Villagra Building Renovations ($243,874)

APPROVED 7. Contact Approval – Office of State Engineer Flooring
Bataan Memorial Bldg – Rms 101 & 102
Project No. 2063 ($40,351)

APPROVED 8. Contract Approval - DOH – Ft. Bayard Medical Center Renovations
Project No. 9855 & 2063 ($73,593)

Commission on Higher Education

APPROVED 9. University of New Mexico - Chilled Water System Improvements
($19,406,100)

APPROVED* 10. New Mexico Highlands University – Science & Technology Building
Phase I ($14,000,000)
*WITH CHE RECEIVING ALL BILLINGS AND OVERSEEING ALL EXPENDITURES.

APPROVED 11. Western New Mexico State University – Renovation of Secllar Hall
($1,400,000)
APPROVED 12. Eastern New Mexico University – Curry Hall Renovations ($600,000)

APPROVED 13. Eastern New Mexico University – Roswell Branch Expansion of Aviation Maintenance Technology Building ($500,000)

APPROVED 14. New Mexico School for the Visually Handicapped – Preschool Expansion ($129,000)

APPROVED 15. Clovis Community College - Revenue Bonds Series 2001 Approval of Financing Plan ($2,290,000)

Property Disposition & Transfer

APPROVED 16. Tucumcari Municipal Schools – Request for disposition of real property ($75,000)

APPROVED 17. Santa Fe County – Request for Transfer of Real Property ($1.00)

Private Activity Bonds

APPROVED 18. New Mexico Mortgage Finance Authority Single Family Housing Approval for PAB Allocation ($67,500,000)

REPORTED 19. Return of PAB Cap: Dona Ana County - Montana Meadows Apts. ($671,000)

Request for Per Diem Exemption

APPROVED 20. Governor’s Security – Actual Expenses

Emergency Balances

21. Operating Reserve Fund $500,000
   Emergency Fund -0-
   Emergency Water Fund $45,000

Emergency Requests

WITHDRAWN 22. State Board of Finance – Request for Loan ($10,000)

NO ACTION 23. Tenth Judicial District Attorney – Request for Loan ($48,128.03)

APPROVED* 24. Eleventh Judicial District Attorney – Request for Loan ($310,283)

*APPROVAL OF $100,000 CA P TO BE PAID ON A DRAW DOWN BASIS W/MONTHLY UPDATES
Staff Items

REPORTED  25. Notice of Public Comment – Collateral and Custodial Policy

REPORTED  26. Fiscal Agent Costs

RECORDED  27. Joint Powers Agreements