Actions Pursuant to the Board of Finance Meeting
June 11, 2002

Rollcall

Approved 1. Approval of Agenda/Next Meeting

Request deadline for next regular meeting: Wednesday, June 19, 2002
Next regular meeting: Tuesday, July 9, 2002 – 9:00 am

Approved 2. Approval of Minutes – May 14, 2002


Approved 4. State Treasurer - Issuance and Sale of Tax and Revenue Anticipation Notes, Series 2002 – Plan of Financing Approval Request ($400,000,000)

Approved 5. Severance Tax Bond Certification for Purchase of Eagle Nest Lake

Approved 6. Severance Tax Note Resolution, Series 2002S-A

General Services Department


Approved 10. Request for Contract Approval - New Mexico State Fair Renovations – 12” Public Fire Line, Phase 2 ($105,679)
APPROVED 11. Request for Contract Approval – Department of Health - Southern New Mexico Rehabilitation Center Renovations ($440,058)

APPROVED 12. Request for Contract Approval - Villagra Building Demolition-Santa Fe ($250,631)
* with conditions

APPROVED 13. Capitol Buildings Repair Fund - General Building Improvements and Reconstruction of the Villagra Building ($6,459,709)

PROPERTY DISPOSITION/ACQUISITION

APPROVED 14. Albuquerque Public Schools – Approval of Sale of Real Property to Sivage-Thomas Homes, Inc. ($1,251,000)

APPROVED*15. Energy, Minerals, and Natural Resources Department – Approval to Purchase 22 Lots in the Volcano Cliffs Subdivision for Inclusion with the Petroglyph National Monument
* with conditions

PRIVATE ACTIVITY BONDS

APPROVED 16. New Mexico Mortgage Finance Authority – Requests Multifamily Private Activity Bond Cap for Sandpiper Apartments ($6,400,000)

APPROVED A. Request for Extension of Deadline for Sale and Issuance of Bonds for Sandpiper Apartments

REPORTED 17. Informational Item - Region II Housing Authority – Return of Private Activity Bond Volume Cap – Santa Cruz Apartments Project ($4,000,000)

REPORTED 18. Informational Item - Region II Housing Authority – Return of Private Activity Bond Volume Cap – San Juan County – Apple Ridge Apartments Project ($322,000)

EMERGENCY FUNDS

REPORTED 19. Emergency Balances
Operating Reserve Fund  $400,000
Emergency Fund*  $210,000
Emergency Water Fund  $13,700
* Balance:  $ 10,000 – Cumbres & Toltec
$200,000 – Unreserved

APPROVED  20.  Lumberton Mutual Domestic Water Association – Request to Convert Emergency Water Fund Loan to Grant ($31,300)
*with conditions

APPROVED  21.  El Valle de Los Ranchos Water & Sanitation District – Request to Convert Emergency Water Fund Loan to Grant ($34,700)

APPROVED  22.  Eleventh Judicial District Attorney, Division One – Request to Convert Emergency Fund Loan to a Grant ($100,000)

STAFF ITEMS

APPROVED  23.  Request to Transfer from General Fund Operating Reserve to Human Services Department for Support of the Navajo Nation’s Child Support Enforcement Program ($250,000)

APPROVED  24.  Amendment to Banker’s Trust Contract – Fee Reduction

APPROVED  25.  Adoption of Rule Change - Real Property Acquisitions, Sales, Trades, or Leases

REPORTED  26.  Fiscal Agent/Custody Bank Costs

RECORDED  27.  Joint Powers Agreements