ACTION PURSUANT TO THE
BOARD OF FINANCE MEETING
June 12, 2001

Roll Call (Angie)

APPROVED 1. Approval of agenda/Next meeting
Request deadline for next regular meeting: Wednesday, June 20, 2001
Next regular meeting: Tuesday, July 10, 2001 - 9:00 am

APPROVED 2. Approval of Minutes – May 08, 2001

REPORTED 3. State Treasurer’s Monthly Report

APPROVED 4. Severance Tax Note Resolution – Series 2001S-A ($5,685,000)

APPROVED 5. Supplemental Severance Tax Note Resolution - Series 2001S-B
($74,500,000)

APPROVED 6. Amend Continuing Disclosure Undertaking

General Services Department


APPROVED 8. CBRF Funding for Emergency Repairs
July 2001 through December 2001

APPROVED 9. CBRF Plan – Revisions and Recommendations
July 2001 through June 2002

APPROVED 10. Contract Approval – New Mexico Library, Archives and Records Center
Various Repairs – Project No: CBRF 2007 ($163,275)

WITHDRAWN 11. Request for Sale of Property – Santa Maria El Mirador in Alcalde, NM

DFA/Local Government Division

APPROVED* 12. Approval of the E911 project expenditures
*all projects approved excluding Mescalero, which was deferred to a later meeting
Commission on Higher Education

APPROVED 13. New Mexico State University – Renovation of Natatorium ($2,500,000)

APPROVED 14. New Mexico Military Institute – Bates Hall Renovation ($1,697,033)

APPROVED 15. New Mexico Military Institute – Pearson Auditorium Renovation ($561,750)

Property Contract, Disposition or Lease

APPROVED 16. NM Energy, Minerals & Natural Resources Department – Contract approval with Friends of the Rio Grande Nature Center State Park

APPROVED 17. Dona Ana County – Lease with Hangar West, Inc

APPROVED 18. Dona Ana County – Lease with S.B.P. Partners, LP

APPROVED* 19. Lea County – Lease with Lea County Humane Society, Inc
*contingent on satisfactory review of appraisal by Taxation and Revenue Dept.

Private Activity Bonds


REPORTED 20b. Return of PAB Cap from City of Portales - Natural Chem Industries ($7,000,000)

New Mexico State Fair


APPROVED 22. State Fair - Approval of Arabian Horse Lease

APPROVED 23. State Fair – Approval to execute a new bank note with Bank of the West

Department of Labor

APPROVED 24. Department of Labor – Approval of Request for Proposal for Checking Depository Services

Human Services Department

APPROVED 25. Request for Transfer from Appropriation Contingency Fund to the Human Services Department Medicaid program ($15,000,000)
**Taxation and Revenue Department**

**APPROVED**  26. Santa Fe County – Approval of Property Valuation Fund Loan ($200,000)
* approval of $250,000 loan contingent on Santa Fe County Commission approval and availability of information from orthophotography project to the public, subject to reproduction costs.

**Emergency Balances**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance</th>
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<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$155,900</td>
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<tr>
<td>Emergency Fund</td>
<td>34,000</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$45,000</td>
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</tbody>
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**APPROVED**  28. Grant County – Request for Grant ($200,000)
*$189,900 as a loan, 0% interest, principal payments of $25,000 due June 30, 2002 and June 30, 2003, with a balance of $139,900 due June 30, 2004.

**Staff Items**

29. Fiscal Agent Costs

30 Joint Powers Agreements