ACTION PURSUANT TO THE
BOARD OF FINANCE MEETING
March 13, 2001 – 9:00 a.m.

Roll Call (Angie)

APPROVED 1. Approval of agenda/Next meeting
Request deadline for next regular meeting: Wednesday, March 21, 2001
Next regular meeting: Tuesday, April 10, 2001 - 9:00 am

APPROVED 2. Approval of Minutes – February 13, 2001


APPROVED 4. Notice of Bond Sale – General Obligation Refunding Bonds, Series 2001A

General Services Department


Project No. 2050 ($855,283)

WITHDRAWN 7. Lease Approval between General Services Dept. and Selectpath
Management Group, LLC

REPORTED 8. Informational Item: Report on Governors Residence remodel

New Mexico State Highway Commission

APPROVED 9. Final Approval of Senior Subordinate Lien Tax Revenue Highway Bonds,
Series 2001A ($198,800,000)

Commission on Higher Education

APPROVED 10. UNM Utilities System Revenue Bonds, Series 2001 – Approval of
Financing Plan ($60,000,000) and Acquisition of Interest Rate Collar or Cap

APPROVED 11. UNM – Utilities Energy Conservation Measures ($14,200,000)

APPROVED 12. Property Acquisition: 700 Lomas NE ($1,410,000)

APPROVED 13. Property Acquisition: 1000 Lomas NE ($1,370,000)
APPROVED 14. Property Acquisition: 1025 Medical Arts NE- Ground Lease and Building $377,000 Leasehold and $160,000 Leased Fee

APPROVED 15. Property Acquisition: Mesa Vista Road ($910,000)

Private Activity Bonds

APPROVED 16. City of Portales – PAB Small Issue Allocation Request Natural Chem Industries, LLC ($7,000,000)

Property Dispositions and Leases

APPROVED* 17. Office of Cultural Affairs: National Hispanic Cultural Center *(1) contingent on TRD review and concurrence with appraisal materials and (2) Cultural Center Board approval of 6-month term.

Emergency Balances

REPORTED 18. Operating Reserve Fund $155,900
   Emergency Fund -0-
   Emergency Water Fund $45,000

Staff Items

REPORTED 19. Fiscal Agent Costs

RECORDED 20. Joint Powers Agreement