ACTION PURSUANT TO THE
BOARD OF FINANCE MEETING
May 08, 2001 – 9:00 a.m.

Roll Call (Angie)

APPROVED 1. Approval of agenda/Next meeting
Request deadline for next regular meeting: Wednesday, May 16, 2001
Next regular meeting: Tuesday, June 12, 2001 - 9:00 am

APPROVED 2. Approval of Minutes – April 10, 2001

REPORTED 3. State Treasurer’s Monthly Report

REPORTED 4. State Treasurer – Investment of Bond Proceeds

APPROVED 5. State Treasurer - Approval of Financing Plan of Proposed Issuance of Tax and Revenue Anticipation Notes, Series 2001 ($400,000,000)

General Services Department


APPROVED 7. Contract Approval - Simms Building
Uninterrupted Power Supply – Battery Replacement
Project No: CBRF 9912 ($84,890)

DELAYED 8. Lease Approval between General Services Dept. and Selectpath
UNTIL SPECIAL MEETING

Real Property Sale

APPROVED 9. Albuquerque Metropolitan Arroyo Flood Control Authority (AMAFCA) - Disposition of Real Property to the City of Albuquerque ($312,376.32)

State Fair

APPROVED* 10. Approval of Transfer of Hockey Lease
*contingent upon parties executing in a form approved by counsel for the Board and counsel for the State Fair, these documents: 1) Assignment of Lease; 2) Guaranty of Lease by new tenant; and 3) Disclaimer of certain matter by Plaman.
Emergency Balances

REPORTED  11. Operating Reserve Fund $155,900
           Emergency Fund 250,000
           Emergency Water Fund $45,000

Emergency Fund Request

APPROVED  12. Santa Fe Pojoaque Soil and Water Conservation District – Request for Grant ($140,000)

WITHDRAWN 13. NM Bicycle Racing Commission – Request for Loan ($3,000)

APPROVED* 14. Village of Questa – Request for Loan ($11,000)* contingent on governing body’s acceptance of loan terms

APPROVED* 15. Mora County – Request for Grant ($65,000)* for corrections department shortfall

Staff Items

REPORTED  16. Fiscal Agent Costs

RECORDED  17. Joint Powers Agreement