ACTION PURSUANT TO THE
BOARD OF FINANCE MEETING
September 12, 2000

Roll Call (Nickie)

APPROVED 1. Approval of agenda/Next meeting
Request deadline for next regular meeting: Wednesday, Sept. 20, 2000
Next regular meeting: Thursday, October 12, 2000 – 9:00 am

APPROVED 2. Approval of minutes – July 11, 2000 regular meeting
Approval of minutes – August 08, 2000 regular meeting

REPORTED 3. State Treasurer’s Monthly Report

REPORTED 4. State Treasurer's Annual Report

APPROVED 5. Adoption of State Treasurer’s Investment Policy

General Services Department

REPORTED 6. Capitol Buildings Repair Fund Status Report

Project No. CBRF 9909 ($371,707)

APPROVED 8. Contract Approval: Governor’s Residence – Addition/Renovation
Project No: CBRF 2003, 2008 & 9961 ($940,145)

Commission on Higher Education

APPROVED 9. University of New Mexico – Property Acquisition,
1021 Medical Arts NE ($425,000)

APPROVED 10. University of New Mexico – University Stadium Expansion
Phase IV ($3,500,000)

TABLED 11. University of New Mexico - Gallup Branch
Health Laboratories ($2,058,400)

*DELAY FINAL APPROVAL UNTIL BIDS ARE RECEIVED AND AN ACCREDITATION
CORRECTION PLAN IS PROVIDED.
APPROVED 12. New Mexico Institute of Mining & Technology – Weir Hall Renovation ($3,149,000)

REPORTED 13. Informational Item: Commission on Higher Education Update on New Mexico Highlands University Capital Budget

*REQUEST FOR STATUS REPORT ON REMEDIES TO CORRECT THE OVEREXPENDITURE.

APPROVED 14. Amendment to Supplemental Severance Tax Bond Series 2000-A Resolution and Supplement to the Supplemental Severance Tax Bond Series 2000-B

APPROVED 15. Notice of Bond Sale Resolution - Supplemental Severance Tax Bond Series 2000-C ($12,000,000)

Private Activity Bonds

REPORTED 16. Return of PAB Cap from Regional VI Housing Authority – Four Seasons Apts. ($1,850,000)

APPROVED 17. Request for PAB Multifamily Allocation: Region VI Housing Authority, Four Seasons Apartments ($2,000,000)

Property Disposition

APPROVED 18. Roswell Independent School District: Sale of real property ($59,000)

*CONTINGENT ON TAXATION AND REVENUE CONCURRENCE

APPROVED 19. Corrections Department – Expenditure from Corrections Department Building Fund ($69,500)

REPORTED 20. Notice of Comment period: Adoption of rules policy

REPORTED 21. Proposed Legislation for upcoming session

REPORTED 22. Emergency Fund Balances

Emergency Requests

APPROVED 23. Village of Maxwell – conversion of outstanding loan to grant

REPORTED 24. Fiscal Agent Costs

RECORDED 25. Joint Powers Agreement