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SENATE BILL 820

43RD LEGISLATURE - STATE OF NEW MEXICO - FIRST SESSION, 1997

INTRODUCED BY

ROMAN M MAES III

AN ACT

RELATING TO PUBLIC FINANCES; REQUIRING STATE AGENCIES TO FURNISH
QUARTERLY REPORTS TO THE LEGISLATURE REGARDING THE STATUS OF
CERTAIN FUNDS WITHIN THE CONTROL OF EACH AGENCY.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF NEW MEXICO:

Section 1. PERMANENT, TRUST AND ESCROW FUNDS--ANNUAL
REPORT REQUIRED--CONTENT. --

A. Quarterly, each state agency shall furnish to
each member of the legislature so requesting a report
summarizing the status of each permanent, trust or escrow fund
under that agency's control. The report shall include all
permanent, trust or escrow funds established by law or
agreement.

B. Each report furnished pursuant to Subsection A of
this section shall include:

1 (1) a description of each fund reported, the
2 legal or contractual basis for the creation of the fund and the
3 permitted uses of the fund; and

4 (2) the total amount of money in the fund,
5 including the balance of the fund at the beginning and ending of
6 the previous fiscal year, the balance of the fund at the end of
7 the most recent quarter of the fiscal year and the amount of any
8 interest or capital appreciation that accrued to the fund during
9 the most recent quarter of the fiscal year.

10 C. For purposes of this section, "state agency"
11 means any department, board, commission or any constitutionally
12 created public, post-secondary educational institution.

Underscored material = new
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1 FORTY-THIRD LEGISLATURE
2 FIRST SESSION, 1997
3
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5 February 24, 1997
6

7 Mr. President:
8

9 Your WAYS AND MEANS COMMITTEE, to whom has been
10 referred

11 SENATE BILL 820
12

13 has had it under consideration and reports same with
14 recommendation that it DO PASS, and thence referred to the
15 FINANCE COMMITTEE.
16

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18 Respectfully submitted,
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22 _____
23 Carlos R. Cisneros, Chairman
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Adopted _____ Not Adopted _____
(Chief Clerk) (Chief Clerk)

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Date _____

The roll call vote was 9 For 0 Against

Yes: 9

No: 0

Excused: None

Absent: None

S0820WM1

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FORTY-THIRD LEGISLATURE
FIRST SESSION, 1997

March 5, 1997

Mr. President:

Your FINANCE COMMITTEE, to whom has been referred

SENATE BILL 820

has had it under consideration and reports same with
recommendation that it DO PASS.

Respectfully submitted,

Ben D. Altamirano, Chairman

Adopted _____ Not Adopted _____

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(Chief Clerk)

(Chief Clerk)

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Date _____

The roll call vote was 5 For 1 Against

Yes: 5

No: Lyons

Excused: Aragon, Campos, Eisenstadt, Ingle, Romero

Absent: None

S0820FC1

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FORTY-THIRD LEGISLATURE

FIRST SESSION

March 6, 1997

SENATE FLOOR AMENDMENT number _____ to SENATE BILL 820

Amendment sponsored by Senator Billy J. McKibben

1. On page 2, line 11, after "commission" strike "or any" and insert in lieu thereof ", hospital district,".

2. On page 2, line 11, after "constitutionally" insert "or statutorily".

3. On page 2, line 12, before the period insert ", the mortgage finance authority or the New Mexico finance authority".

118437.1

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FORTY-THIRD LEGISLATURE
FIRST SESSION

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SB 820

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Billy J. McKibben

Adopted _____ Not Adopted _____
(Chief Clerk) (Chief Clerk)

Date _____

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FORTY-THIRD LEGISLATURE
FIRST SESSION

SB 820

Page 9

FORTY-THIRD LEGISLATURE
FIRST SESSION, 1997

March 12, 1997

SENATE FLOOR AMENDMENT number _____ to SENATE BILL 820, as amended

AMENDMENT sponsored by SENATOR LYONS

1. On page 1, line 18, strike the word "quarterly" and insert in lieu thereof "semi-annually".

118437.1

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FORTY-THIRD LEGISLATURE
FIRST SESSION

SB 820

Page 10

Senator Patrick H. Lyons

Adopted _____

Not Adopted _____

(Chief Clerk)

(Chief Clerk)

Date _____

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S0820FS2

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FORTY-THIRD LEGISLATURE
FIRST SESSION

SB 820

Page 11

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118437.1

**State of New Mexico
House of Representatives**

FORTY-THIRD LEGISLATURE
FIRST SESSION, 1997

March 11, 1997

Mr. Speaker:

Your APPROPRIATIONS AND FINANCE COMMITTEE, to
whom has been referred

SENATE BILL 820, as amended

has had it under consideration and reports same with
recommendation that it DO PASS.

Respectfully submitted,

Max Coll, Chairman

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FORTY-THIRD LEGISLATURE
FIRST SESSION, 1997

SB-820

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Adopted _____ Not Adopted _____

(Chief Clerk)
(Chief Clerk)

Date _____

The roll call vote was 14 For 0 Against

Yes: 14

Excused: Heaton, Varela, Watchman

Absent: None

M \S0820

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