| 1 | SENATE BILL 820 |
|----|------------------------------------------------------------------|
| 2 | 43rd LEGISLATURE - STATE OF NEW MEXICO - FIRST SESSION, 1997 |
| 3 | INTRODUCED BY |
| 4 | ROMAN M MAES III |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | AN ACT |
| 11 | RELATING TO PUBLIC FINANCES; REQUIRING STATE AGENCIES TO FURNISH |
| 12 | QUARTERLY REPORTS TO THE LEGISLATURE REGARDING THE STATUS OF |
| 13 | CERTAIN FUNDS WITHIN THE CONTROL OF EACH AGENCY. |
| 14 | |
| 15 | BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF NEW MEXICO: |
| 16 | Section 1. PERMANENT, TRUST AND ESCROW FUNDSANNUAL |
| 17 | REPORT REQUIREDCONTENT |
| 18 | A. Quarterly, each state agency shall furnish to |
| 19 | each member of the legislature so requesting a report |
| 20 | summarizing the status of each permanent, trust or escrow fund |
| 21 | under that agency's control. The report shall include all |
| 22 | permanent, trust or escrow funds established by law or |
| 23 | agreement. |
| 24 | B. Each report furnished pursuant to Subsection A of |
| 25 | this section shall include: |
| | |

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| 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. | | |
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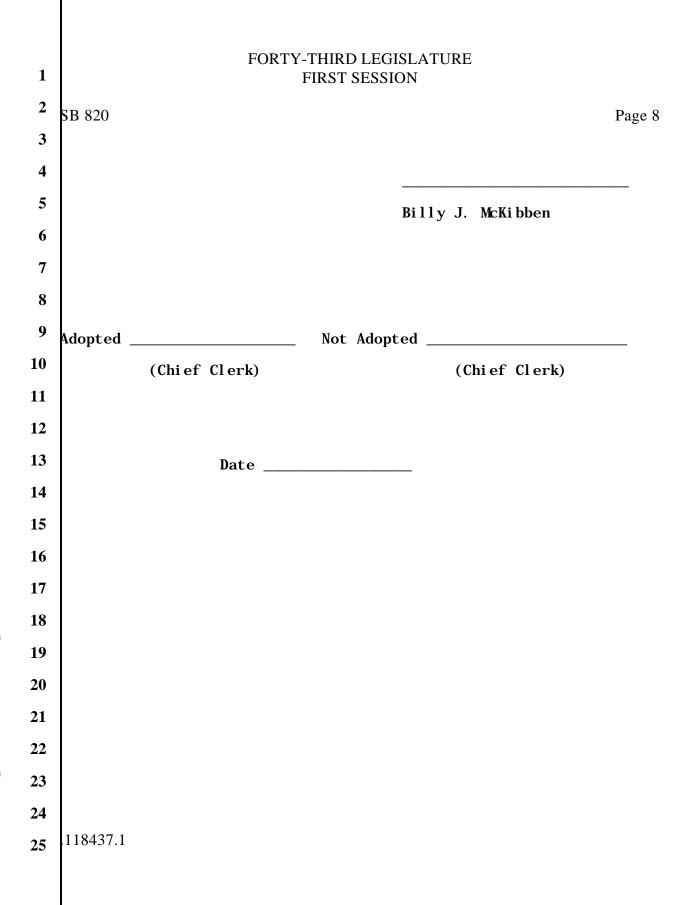
| 1 | FORTY- THIRD LEGISLATURE | | |
|----|----------------------------------------------------------------------------------------------|--|--|
| 2 | FIRST SESSION, 1997 | | |
| 3 | | | |
| 4 | | | |
| 5 | February 24, 1997 | | |
| 6 | | | |
| 7 | Mr. President: | | |
| 8 | | | |
| 9 | Your WAYS AND MEANS COMMITTEE, to whom has been | | |
| 10 | referred | | |
| 11 | | | |
| 12 | SENATE BILL 820 | | |
| 13 | | | |
| 14 | | | |
| 15 | recommendation that it DO PASS , and thence referred to the FINANCE COMMITTEE. | | |
| 16 | | | |
| 17 | Pospostfully submitted | | |
| 18 | Respectfully submitted, | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | Carlos R. Cisneros, Chairman | | |
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| 25 | | | |
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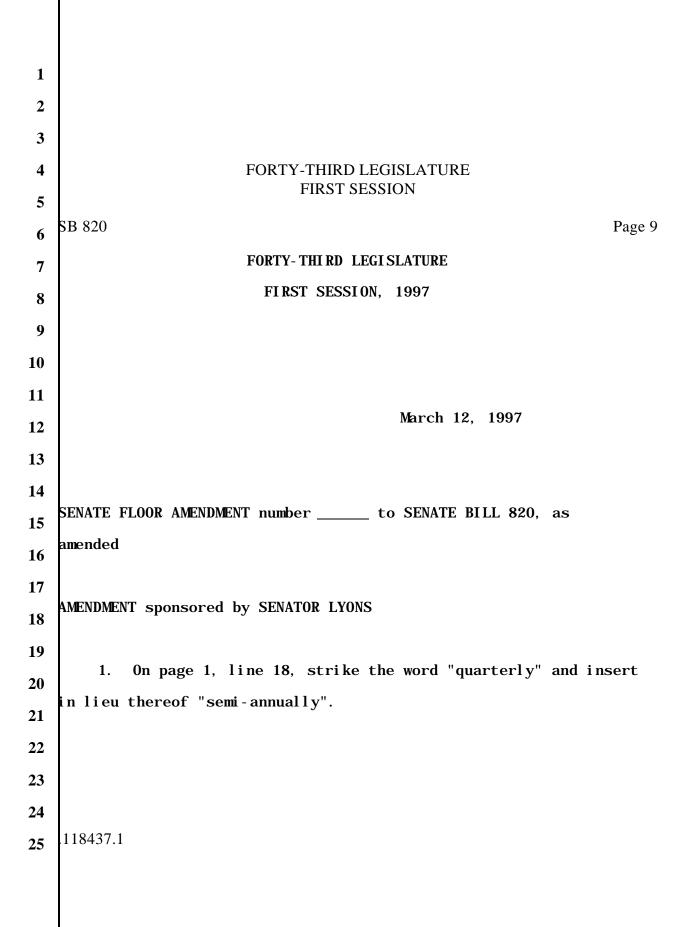
| | Adopted_ | | Not Adopted | |
|----|----------|------------------------|------------------------|---------------|
| | | (Chief Clerk) | | (Chief Clerk) |
| 1 | | | | |
| 2 | | | | |
| 3 | | Date | | _ |
| 4 | | | | |
| 5 | | | | |
| 6 | The roll | call vote was <u>9</u> | _ For <u>0</u> Against | |
| 7 | Yes: | 9 | | |
| 8 | No: | 0 | | |
| 9 | Excused: | | | |
| 10 | Absent: | None | | |
| 11 | | | | |
| 12 | | | | |
| 13 | S0820WM1 | | | |
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| 2 | FORTY-THIRD LEGISLATURE | | |
| 3 | FIRST SESSION, 1997 | | |
| 4 | | | |
| 5 | | | |
| 6 | March 5, 1997 | | |
| 7 | | | |
| 8 | Mr. President: | | |
| 9 | | | |
| 10 | Your FINANCE COMMITTEE , to whom has been referred | | |
| 11 | | | |
| 12 | SENATE BILL 820 | | |
| 13 | | | |
| 14 | has had it under consideration and reports same with recommendation that it DO PASS . | | |
| 15 | | | |
| 16 | | | |
| 17 | Respectfully submitted, | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | Ber D. Alterinens. Chairman | | |
| 22 | Ben D. Altanirano, Chairnan | | |
| 23 | | | |
| 24 | | | |
| 25 | Adopted Not Adopted | | |
| | Adopted Not Adopted | | |
| | .116586.1 | | |

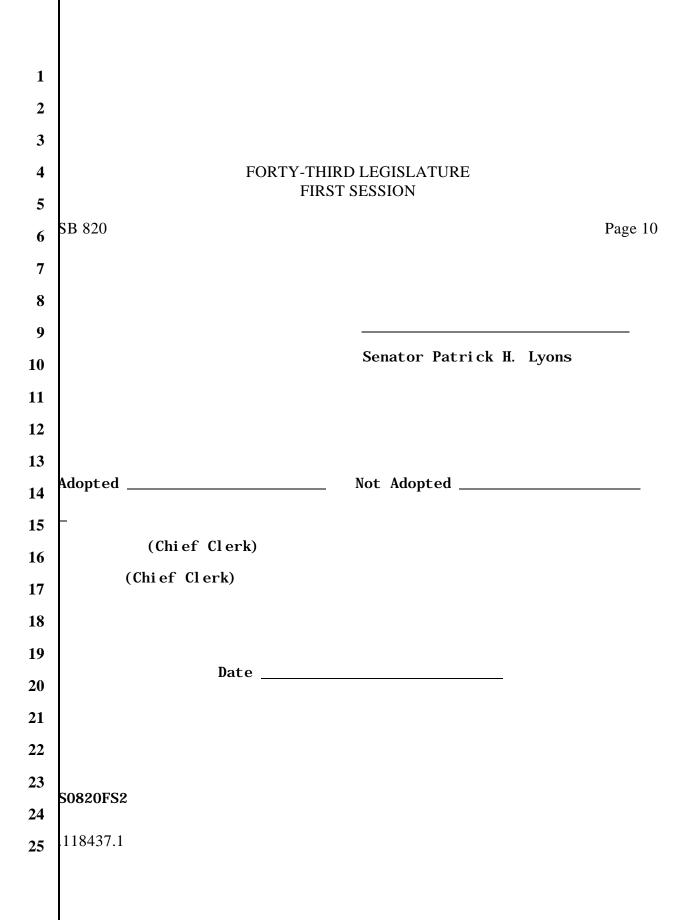
| | | (Chi ef Cl erk) | (Chief Clerk) |
|----|----------|---------------------------------------------|---------------|
| 1 | | | |
| 2 | | | |
| 3 | | Date | |
| 4 | | | |
| 5 | | | |
| 6 | The roll | call vote was <u>5</u> For <u>1</u> Against | |
| 7 | Yes: | 5 | |
| 8 | No: | Lyons | |
| 9 | Excused: | Aragon, Campos, Eisenstadt, Ingle, Rom | nero |
| 10 | Absent: | None | |
| 11 | | | |
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| 13 | S0820FC1 | | |
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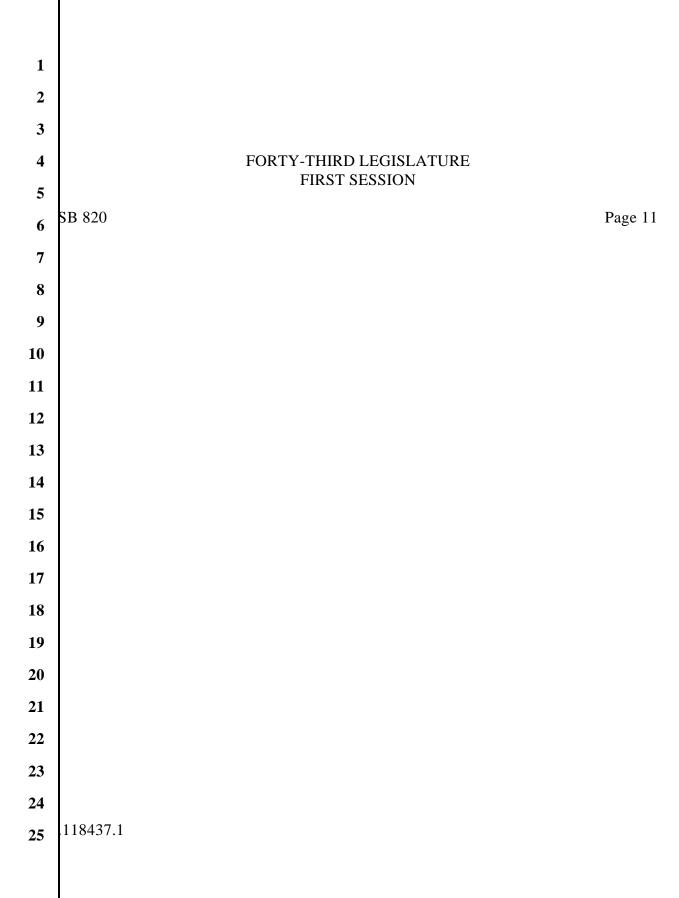
| 1 | FORTY- THI RD LEGI SLATURE | |
|----|--------------------------------------------------------------------------------------------------------------|--|
| 2 | FIRST SESSION | |
| 3 | | |
| 4 | | |
| 5 | March 6, 1997 | |
| 6 | | |
| 7 | | |
| 8 | SENATE FLOOR AMENDMENT number to SENATE BILL 820 | |
| 9 | | |
| 10 | Amendment sponsored by Senator Billy J. McKibben | |
| 11 | | |
| 12 | 1. On page 2, line 11, after "commission" strike "or any" and | |
| 13 | 1. On page 2, line 11, after "commission" strike "or any" and insert in lieu thereof ", hospital district,". | |
| 14 | insert in freu thereof, hospital district, . | |
| 15 | 2. On page 2, line 11, after "constitutionally" insert "or | |
| 16 | statutorily". | |
| 17 | Statutoring . | |
| 18 | 3. On page 2, line 12, before the period insert ", the | |
| | mortgage finance authority or the New Mexico finance authority". | |
| 20 | is regage in anece auchority of the new mexico in ance auchority. | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | .118437.1 | |
| _* | | |
| | | |





[bracketed material] = delete <u>Underscored material = new</u>





| | State of New Mexico House of Representatives | |
|----------|------------------------------------------------------|--|
| | | |
| 1 | FORTY- THI RD LEGI SLATURE | |
| 2 | FIRST SESSION, 1997 | |
| 3 | | |
| 4 | | |
| 5 | March 11, 1997 | |
| 6 | | |
| 7 | Mr. Speaker: | |
| 8 | | |
| 9 | Your APPROPRIATIONS AND FINANCE COMMITTEE, to | |
| 10 | whom has been referred | |
| 11 | | |
| 12 | SENATE BILL 820, as anended | |
| 13 | has had it under consideration and reports same with | |
| 14 | recommendation that it DO PASS. | |
| 15 | | |
| 16 | Respectfully submitted, | |
| 17 | | |
| 18 | | |
| 19 20 | | |
| 20 21 | Max Coll, Chairman | |
| 21 22 | | |
| 22 | | |
| 23 24 | | |
| 25 | | |
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| | FORTY-THIRD LEGISLATURE FIRST SESSION, 1997 |
|-----|-------------------------------------------------------|
| SB- | 820 Page 13 |
| 1 | |
| 2 | Adopted Not Adopted |
| 3 | (Chief Clerk) |
| 4 | (Chief Clerk) |
| 5 | |
| 6 | Date |
| 7 | The roll call vote was <u>14</u> For <u>0</u> Against |
| 8 | Yes: 14 |
| 9 | Excused: Heaton, Varela, Watchman |
| 10 | Absent: None |
| 11 | |
| 12 | M: \S0820 |
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