AGENDA
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
April 9, 2002
9:00 a.m.

ROLLCALL

1. Approval of Agenda/Next Meeting

   Request deadline for next regular meeting: **Wednesday, April 17, 2002**
   Next regular meeting: **Tuesday, May 14, 2002 – 9:00 am**

2. Approval of Minutes – March 12, 2002


4. Approval of State Treasurer’s Investment Policy

5. Notice of Bond Sale Resolution - Severance Tax Bond Series 2002A

GENERAL SERVICES DEPARTMENT


9. Purchase of Cerrillos/Jaguar Roads Properties in Santa Fe ($5,287,000)

NEW MEXICO STATE HIGHWAY COMMISSION

10. Approval of Financing Plan for Issuance of Highway Infrastructure Fund Revenue Bonds ($70,000,000)
HUMAN SERVICES DEPARTMENT

11. Request for General Fund Operating Fund Transfer to the Navajo Nation’s Child Support Enforcement Program ($250,000)

EMERGENCY FUND

12. Emergency Balances

<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$400,000</td>
</tr>
<tr>
<td>Emergency Fund*</td>
<td>$210,000</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$13,700</td>
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</tbody>
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* Balance: $10,000 – Cumbres & Toltec
           $200,000 – Unreserved

STAFF ITEMS

13. Letter from State Board of Finance to Commission on Higher Education Concerning Campus Expansions

14. Informational Item - Notice of Change of Board of Finance Rule – Real Property Acquisitions, Sale, Trades, or Leases

15. Informational Item - Fiscal Agent/Custody Bank Costs

16. Informational Item - Joint Powers Agreements