AGENDA
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
December 11, 2001
9:00 a.m.

ROLL CALL

1. Sale of Supplemental Severance Tax Bonds, Series 2002A ($65,000,000); Opening Bids to Purchase Supplemental Severance Tax Bonds, Series 2002A

2. Approval of Agenda/Next Meeting

Request deadline for next regular meeting: **Wednesday, December 19, 2001**
Next regular meeting: **Tuesday, January 8, 2002 - 9:00 am**

3. Approval of Minutes – November 13, 2001


5. Approval of Mutual Fund Investment

6. Adoption of Award Resolution and Bond Resolution, Supplemental Severance Tax Bonds Series 2002A ($65,000,000)

7. Supplemental Severance Tax Note Resolution, Supplemental Severance Tax Note Series 2001S-C ($36,786,729)

8. Amendment to General Obligation Bond Refunding Series 2001B Bond Resolution

9. Amendment to Severance Tax Bond Refunding Series 2001A Bond Resolution
GENERAL SERVICES DEPARTMENT


13. Property Control Division – Approval to Enter into Contract with ESA Construction, Inc., Renovation of the Turquoise Lodge Hospital ($206,335)

COMMISSION ON HIGHER EDUCATION

14. New Mexico State University – Renovation of Natatorium ($3,300,000) - Revision

15. New Mexico State University – ECIII Third Floor Build-Out of South Wing for Consortium for Environmental Education and Technical Development ($800,000)

16. New Mexico State University - Amendments to Land Acquisition for East Mesa Center

17. New Mexico State University – Dona Ana Branch Community College – East Mesa Center ($7,000,000)

18. University of New Mexico – Utilities Renewal – Ford Utilities Center Renovation ($24,930,000)

19. University of New Mexico - Bratton Hall Addition & Renovation – Phase II ($2,500,000)

20. Eastern New Mexico University – Digital Television Improvements ($2,500,000)

PROPERTY DISPOSITION

21. Taos County – Approval of Lease of Taos County Hospital to Taos Health System, Inc.

PRIVATE ACTIVITY BONDS

22. Return of Private Activity Bond CAP: New Mexico Educational Assistance Foundation ($19,421)

23. Private Activity Bond Committee Recommendations for Carry Forward Percentages

24. Private Activity Bond Committee Recommendations for Calendar Year 2002 Private Activity Bond CAP Allocation Percentages by Purpose
**EMERGENCY FUND**

25. Emergency Balances

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$400,000</td>
</tr>
<tr>
<td>Emergency Fund</td>
<td>$460,000</td>
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<tr>
<td>Emergency Water Fund</td>
<td>$13,700</td>
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</tbody>
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**STAFF ITEMS**

26. Informational Item - Fiscal Agent Costs – Credit Card Fees – Request for Supplemental & Deficiency

27. Joint Powers Agreements