ACTION PURSUANT TO THE
BOARD OF FINANCE MEETING
December 11, 2001

ROLL CALL

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

Approved 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

Approved 3. Approval of Minutes – November 13, 2001


Disapproved 5. Approval of Mutual Fund Investment

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

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

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

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


Withdrawn 13.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

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

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

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

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

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

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

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

PROPERTY DISPOSITION

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

* Contingent on Taxation & Revenue Department review of and concurrence with appraisal.
PRIVATE ACTIVITY BONDS

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

**Approved** 23. Private Activity Bond Committee Recommendations for Carry Forward Percentages

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

EMERGENCY FUND

**Reported** 25. **Emergency Balances**

- Operating Reserve Fund $400,000
- Emergency Fund $460,000
- Emergency Water Fund $13,700

STAFF ITEMS

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

**Recorded** 27. Joint Powers Agreements