ROLLCALL

REPORTED 1. Examination of Bids for the Sale of General Obligation Bonds, Series 2003 ($130,900,000)

APPROVED 2. Approval of Agenda/Next Meeting

Request deadline for next regular meeting: Wednesday, February 19, 2003
Next regular meeting: Tuesday, March 11, 2003 – 9:00 am

APPROVED 3. Approval of Minutes - January 14, 2003 Meeting

APPROVED 4. Approval of State Board of Finance Director

REPORTED 5. State Treasurer’s Quarterly Report – December 31, 2002

APPROVED 6. Adoption of Award Resolution and Bond Resolution, General Obligation Bonds, Series 2003


GENERAL SERVICES DEPARTMENT


*With ongoing staff review of alternatives and, if appropriate, postponement of refunding of bonds and presentation of alternatives at next meeting.
APPROVED**10. Request for Contract Approval – New Mexico Corrections Department - Roswell Correctional Center – Dorm Construction and Various Upgrades ($1,662,893)

PRIVATE ACTIVITY BONDS

APPOINTED 11. Appointment of Private Activity Bond Committee
Paul Blanchard, Chair, Ed Garcia, Gerald Peters

EMERGENCY FUND

REPORTED 12. Emergency Balances
Operating Reserve Fund $295,328.00
Emergency Water Fund $ 45,000.00

STAFF ITEMS

APPOINTED 13. Appointment of Banking Committee
Lt. Governor Denish, Chair, Paul Blanchard, Kim Sanchez Rael

APPROVED 14. 2003 Board of Finance Regular Meeting Schedule

APPROVED 15. Adoption of Open Meetings Resolution – 03-01

APPROVED 16. Adoption of Interest Rate Policy – 03-02

REPORTED 17. Fiscal Agent/Custody Bank Costs

RECORDED 18. Joint Powers Agreements

**Contingent on Corrections Cabinet Secretary reviewing and approving project.