AGENDA
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
February 12, 2002
9:00 a.m.

ROLLCALL

1. Approval of Agenda/Next Meeting
   Request deadline for next regular meeting: **Wednesday, February 20, 2002**
   Next regular meeting: **Tuesday, March 12, 2002 – 9:00 am**

2. Approval of Minutes – January 8, 2002


4. Approval of State Treasurer’s Investment Policy

5. Informational Item – State Treasurer’s Report on Commissions Paid

GENERAL SERVICES DEPARTMENT


7. Property Control Division - Approval to enter into contract with TEF Construction, Inc. for Workers’ Compensation Administration Building Improvements ($74,520)

PROPERTY DISPOSITION

8. Moriarty Municipal School Board - Approval for the Sale of Real Property to Central New Mexico Cooperative ($230,000)

9. Albuquerque Public Schools - Approval for the Sale of Real Property to Hunt Development Corporation ($4,519,065)

10. New Mexico Energy, Minerals and Natural Resources Department – Approval of Lease Agreement with Ross Menefee ($29,640)
PRIVATE ACTIVITY BONDS

11. Return of Private Activity Bond Cap: Chaves County/Friona Industries ($300,000)

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>$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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* Balance: $10,000 – Cumbres & Toltec
$250,000 – 11th Judicial District
$200,000 – Board of Finance

13. Emergency Fund Grant Request – 11th Judicial District ($250,000)

STAFF ITEMS

14. Bond Counsel Contract Extension

15. Approval of Bond Disbursement Guideline/Rule

16. Joint Powers Agreements