AGENDA
Governor’s Cabinet Room
June 10, 2003
9:00am

ROLLCALL

1. Examination of Bids for the Sale of Severance Tax Bonds, Series 2003A ($89,660,000)

2. Approval of Agenda/Next Meeting
   
   Request deadline for next regular meeting: Wednesday, June 18, 2003
   Next regular meeting: Tuesday, July 8, 2003 – 9:00 am

   A. Special Meeting Notification: June 25, 2003

3. Approval of Minutes - May 13, 2003 Meeting


   A. Discussion About State Treasurer’s Investment Policy – CD Program

5. State Treasurer – Approval of Broker/Dealer List

6. Adoption of Award Resolution and Bond Resolution, Series 2003A ($89,660,000)

7. Severance Tax Note Resolution, Series 2003S-A ($53,000,000 - maximum)

8. Severance Tax Note Resolution, Series 2003S-B ($9,000,000)

9. Supplemental Severance Tax Note Resolution, Series 2003S-C ($65,400,000 – maximum)

GENERAL SERVICES DEPARTMENT


11. Request for CBRF Funding for Emergency Repairs for July 2003 through December 2003
12. Property Control Division – Approval to Enter into Contract with CAC, Inc., Repair of HVAC System, Sequoyah Adolescent Treatment Center ($223,060)

13. Property Control Division – Request to Enter into Contract with Allen Douglas Construction to Construct Piped Irrigation System at New Mexico Boys School ($237,530)

14. Property Control Division – Request to Enter into Contract with Nelson Construction, Inc., DBA Prado Construction, Inc. for Alterations and Repairs, Children Youth and Families Department, Eagle Nest Reintegration Center ($158,523)

15. Property Control Division – Request to Expend Funds from the Capitol Buildings Repair Fund for Roof Repairs at the Harold Runnels Building ($231,378)

16. Property Control Division – Requests Approval to Expend Funds from the Capitol Buildings Repair Fund, Repairs at Bataan, Lamy, and Lew Wallace Buildings in Santa Fe ($423,762)

17. Property Control Division – Requests Approval to Enter into Contract with Western States Fire Protection, Fire Suppression System, New Mexico Archives and Records Building ($70,818)

18. Property Control Division – Requests Approval to Enter into Contract with Freeman Electric, Inc., Installation of New Emergency Generators at Ft. Bayard Medical Center ($166,891)

19. Property Control Division – Requests Approval to Expend Funds from the Capitol Buildings Repair Fund, ADA Accessibility Path Needs at the Harold Runnels Auditorium ($23,397)

20. Property Control Division – Requests Approval for Expenditure from the Capitol Buildings Repair Fund for Boiler Backup Replacement at the Joseph Montoya Building ($23,387)

21. Property Control Division – Requests Approval to Expend Funds from the Capitol Buildings Repair Fund for Repairs at the Education Building ($65,000)

22. Property Control Division – Requests Approval to Amend Capitol Buildings Repair Fund Repair Plan and to Expend from the Capitol Buildings Repair Fund for Exterior Repairs and Security Renovations to the Department of Labor, Santa Fe ($105,512)

**COMMISSION ON HIGHER EDUCATION**

23. New Mexico Institute of Mining and Technology - Requests Approval to Renovate and Expand Cramer Hall and Renovate Fitch Hall ($5,800,000)
24. New Mexico Institute of Mining & Technology – Requests Approval to Construct the Joseph A. Fidel Student Services Center in Socorro ($13,400,000)

PROPERTY DISPOSITION

25. Farmington Municipal Schools – Requests Approval of Sale of Real Property to Jay Steigelman of Farmington ($48,500)

26. Elephant Butte Irrigation District – Approval of Sale of Real Property to First Evangelical Free Church ($308,600)

EMERGENCY FUND REQUESTS

27. Emergency Balances

<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance</th>
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</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$467,600</td>
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<tr>
<td>Emergency Fund*</td>
<td></td>
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<tr>
<td>Emergency Water Fund</td>
<td>$45,000</td>
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</tbody>
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* Payment of Loan from Department of Health due June 1, 2003 ($250,000)

* Payment from Secretary of State due June 1, 2003 ($48,000), then transferred to General Fund

28. City of Taos – Request for Emergency Grant to Construct Flooding Diversion Channel ($100,000)

STAFF ITEMS

29. Fiscal Agent/Custody Bank Costs

30. Joint Powers Agreements