AGENDA
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
June 11, 2002
9:00 a.m.

ROLLCALL

1. Approval of Agenda/Next Meeting

   Request deadline for next regular meeting: **Wednesday, June 19, 2002**
   Next regular meeting: **Tuesday, July 9, 2002 – 9:00 am**

2. Approval of Minutes – May 14, 2002


4. State Treasurer - Issuance and Sale of Tax and Revenue Anticipation Notes, Series 2002 – Plan of Financing Approval Request ($400,000,000)

5. Severance Tax Bond Certification for Purchase of Eagle Nest Lake

6. Severance Tax Note Resolution, Series 2002S-A

GENERAL SERVICES DEPARTMENT


10. Request for Contract Approval - New Mexico State Fair Renovations - 12” Public Fire Line, Phase 2 ($105,679)
11. Request for Contract Approval – Department of Health - Southern New Mexico Rehabilitation Center Renovations ($440,058)

12. Request for Contract Approval - Villagra Building Demolition-Santa Fe ($250,631)

13. Capitol Buildings Repair Fund - General Building Improvements and Reconstruction of the Villagra Building ($6,459,709)

PROPERTY DISPOSITION/ACQUISITION

14. Albuquerque Public Schools – Approval of Sale of Real Property to Sivage-Thomas Homes, Inc. ($1,251,000)

15. Energy, Minerals, and Natural Resources Department – Approval to Purchase 22 Lots in the Volcano Cliffs Subdivision for Inclusion with the Petroglyph National Monument

PRIVATE ACTIVITY BONDS

16. New Mexico Mortgage Finance Authority – Requests Multifamily Private Activity Bond Cap for Sandpiper Apartments ($6,400,000)

   A. Request for Extension of Deadline for Sale and Issuance of Bonds for Sandpiper Apartments

17. Informational Item - Region II Housing Authority – Return of Private Activity Bond Volume Cap – Santa Cruz Apartments Project ($4,000,000)

18. Informational Item - Region II Housing Authority – Return of Private Activity Bond Volume Cap – San Juan County – Apple Ridge Apartments Project ($322,000)

EMERGENCY FUND

19. Emergency Balances

   Operating Reserve Fund $400,000
   Emergency Fund* $210,000
   Emergency Water Fund $13,700

   * Balance: $ 10,000 – Cumbres & Toltec
               $200,000 – Unreserved

20. Lumberton Mutual Domestic Water Association – Request to Convert Loan to Grant ($31,300)
21. El Valle de Los Ranchos Water & Sanitation District – Request to Convert Loan to Grant ($34,700)

22. Eleventh Judicial District Attorney, Division One – Request to Convert Loan to a Grant ($100,000)

**STAFF ITEMS**

23. Request to Transfer from General Fund Operating Reserve to Human Services Department for Support of the Navajo Nation’s Child Support Enforcement Program ($250,000)

24. Amendment to Banker’s Trust Contract – Fee Reduction

25. Adoption of Rule Change - Real Property Acquisitions, Sales, Trades, or Leases

26. Fiscal Agent/Custody Bank Costs

27. Joint Powers Agreements