ACTIONS PURSUANT TO THE SPECIAL BOARD OF FINANCE MEETING June 25, 2003

ROLLCALL

APPROVED 1. Supplemental Severance Tax Note Series 2003S-D ($40,000,000 - maximum)

APPROVED 2. Amendment to Severance Tax Note Series 2003S-A Resolution

APPROVED 3. State Treasurer - Approval of Broker/Dealer List

EMERGENCY FUND

4. Operating Reserve Fund $467,600
   Emergency Fund $250,000
   Emergency Water Fund $45,000

EMERGENCY FUND REQUESTS

APPROVED* 5. Department of Cultural Affairs – National Hispanic Cultural Center - Roy E. Disney Performing Arts Center Request for Loan ($250,000)

APPROVED* 6. District Attorney, First Judicial District, Emergency Fund Request ($83,000)
   * Approved as a grant.

STAFF ITEMS

APPROVED 7. Approval of Rule Change: Credit Card Policy

APPROVED 8. Approval of Rule Change: Financing Approvals

APPROVED 9. Approval of Rule Change: Real Property Acquisitions, Sales, Trades or Leases