AGENDA
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
November 13, 2001
9:00 a.m.

ROLLCALL

1. Sale of Severance Tax Bonds, Refunding Series 2001A
   Opening Bids to Purchase Severance Tax Bonds, Refunding Series 2001A

   Opening Bids to Purchase General Obligation Bonds, Refunding Series 2001B

3. Request deadline for next regular meeting: Wednesday, November 21, 2001
   Next regular meeting: Tuesday, December 11, 2001 - 9:00 am

4. Approval of Minutes – October 11, 2001


6. Approval of State Treasurer’s Investment in Mutual Fund

7. Approval of State Treasurer’s Investment Policy

8. State Treasurer: Approval of Financing Plan of the Proposed Issuance of Tax and Revenue
   Anticipation Notes, Series 2001A

9. Adoption of Award Resolution and Bond Resolution, Severance Tax Bonds Refunding Series,
   2001A

10. Adoption of Award Resolution and Bond Resolution, General Obligation Bonds Refunding
    Series, 2001B

11. Adoption of Notice of Sale Resolution, Supplemental Severance Tax Bonds, Series 2002A
    ($65,000,000)
GENERAL SERVICES DEPARTMENT
13. Approval of Sale of Real Property in Alcalde, NM by General Services Department to Santa Teresa El Mirador ($298,000)

NEW MEXICO STATE HIGHWAY COMMISSION
14. Approval of Financing Plan for Issuance of Senior Subordinate Lien Tax Revenue Highway Bonds, Series 2002A ($95,000,000)
15. Approval of Financing Plan for Issuance of Subordinate Lien Tax Revenue Highway Bonds, Series 2002B ($85,000,000)

COMMISSION ON HIGHER EDUCATION
16. New Mexico State University – Renovation of Agricultural Institute Building - Police Station ($1,342,000)
17. New Mexico State University – Dona Ana Branch Community College Land Acquisition for East Mesa Center ($15,600)
18. Western New Mexico University – Construction of Truth or Consequences Child Care Center ($315,000)

PRIVATE ACTIVITY BONDS
23. Department of Game & Fish – Approval of Fund Transfer ($356,250)
24. Emergency Balances
   Operating Reserve Fund $400,000
   Emergency Fund $900,000
   Emergency Water Fund $45,000
EMERGENCY FUND

25. Cumbres & Toltec Scenic Railroad Commission – Request for Grant ($450,000)
26. Town of Mountainair – Request for Loan ($40,000)

EMERGENCY WATER FUND

27. Lumberton MDWCA - Request for Loan ($31,300)
28. Quemado Lake Estates – Request for Loan/Grant ($45,000)
29. Informational Item - Hidden Valley MDWCA

STAFF ITEMS

30. Notice of Board of Finance Rule - Bond Project Disbursements
31. 2002 Board of Finance Regular Meeting Schedule
32. Fiscal Agent Costs
33. Joint Powers Agreements