AGENDA
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Thursday, November 13, 2003
9:30 am

ROLLCALL
1. Action Item: Approval of Agenda/Next Meeting
   Request deadline for next meeting: November 19, 2003
   Next regular meeting: Tuesday, December 9, 2003 – 9:30 am

2. Action Item: Approval of Minutes September 30, 2003
   October 14, 2003


4. Action Item: State Treasurer – Issuance and Sale of Tax and Revenue Anticipation Notes, Series 2003A - Plan of Financing Approval Request ($300,000,000)


6. Action Item: Supplemental Severance Tax Note Resolution, Series 2003S-F

PRIVATE ACTIVITY BONDS

8. Information Item: New Mexico Educational Assistance Foundation – Return of Private Activity Bond Cap – Qualified Student Loan Bonds ($2,656)

8a. Information Item: County of Bernalillo – Return of Private Activity Bond Cap (Small Issue) - Heel, Inc. ($8,000,000)

8b. Action Item: Mortgage Finance Authority Requests an Extension on Pricing/Sale Date of the Following Private Activity Bonds:
   - Sunny Acres Apartments, Bernalillo County ($2,525,000)
   - Sandia Vista Apartments, Bernalillo County ($3,930,000)
   - Tradewinds Carriage Apartments, Truth or Consequences ($630,000)
   - Deming Manor Apartments ($890,000)
   - King Arthur’s Court Apartments, Lordsburg ($525,000)

**PROPERTY DISPOSITION**

10. **Withdrawn**

11. **Action Item:** San Juan County – Approval of Sale of Real Property to Keystone Investments, LLC, Farmington, New Mexico ($617,100)

**SECRETARY OF STATE**

12. **Information Item:** New Federal and State Laws Regarding Voting Systems, the Electronic Voting Systems Revolving Fund, and Matching Funds Pursuant to the 46th Legislative Session

**OFFICE OF THE STATE ENGINEER**

13. **Withdrawn**

**BONDING APPROVALS**

14. **Action Item:** Energy, Minerals and Natural Resources Department – Approval of Purpose of Issue and Project Amount of Proposed State Parks Division Revenue Bonds, Series 2003

15. **Action Item:** San Juan College – Approval of Sale of Revenue Bonds, Series 2003

**NEW MEXICO DEPARTMENT OF TOURISM**

16. **Action Item:** New Mexico Magazine Request to Waive Application of Credit Card Rule

**EMERGENCY FUND**

17. **Information Item:** Emergency Balances

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Operating Reserve</td>
<td>$500,000</td>
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<tr>
<td>Emergency Water</td>
<td>$100,000</td>
</tr>
</tbody>
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18. **Withdrawn**

19. **Action Item:** Hidden Valley Water System – Loan Balance Due ($33,000)

**STAFF ITEMS**

20. **Withdrawn**

21. **Information Item:** Fiscal Agent/Custody Bank Fees

22. **Information Item:** Joint Powers Agreements