AGENDA
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM  87501
October 8, 2002
9:00 am

ROLLCALL

1. Sale of Supplemental Severance Tax Bonds, Series 2002B
   Examining Bids to Purchase Supplemental Severance Tax Bonds

2. Approval of Agenda/Next Meeting
   Request deadline for next regular meeting: Wednesday, October 16, 2002
   Next regular meeting: Tuesday, November 12, 2002 – 9:00 am

3. Approval of Minutes – September 10, 2002

4. Adoption of Award Resolution and Bond Resolution, Supplemental Severance Tax
   Bonds, Series 2002B

5. State Treasurer’s Monthly Report – August 31, 2002


7. State Treasurer – Issuance and Sale of Tax and Revenue Anticipation Notes, Series
   2002A-Plan of Financing Approval

GENERAL SERVICES DEPARTMENT


9. Request for Approval – Purchase of National Education Association Building and
   Property ($4,950,000) and a Partial Leaseback to the National Education Association
   ($82,500)

10. Contract Approval-Department Of Health, NM Veteran’s Center ($62,490.95)

11. Capitol Buildings Repair Fund/Amendment of Plan-State Personnel-Auditorium
    Renovation ($637,790)

12. Capitol Building Repair Fund-Central Capitol Complex Parking Upgrades-($250,000)

13. Capitol Building Repair Fund-Montoya Building - Cafeteria Venting Repairs ($60,000)
COMMISSION ON HIGHER EDUCATION

14. New Mexico State University-Golf Course Clubhouse ($3,500,000)

15. University of New Mexico-Subordinate Lien System Revenue Bonds, Series 2002 ($125,000,000) and interest rate exchange agreements-Plan of Financing Approval

PRIVATE ACTIVITY BONDS

16. Region III Housing Authority-Request for Multi-family Private Activity Bond Cap – El Paseo Apartments ($7,500,000)

17. Approval to transfer Private Activity Bond cap allocation from the Small Issue purpose to Multifamily purpose ($6,800,000)

TAXATION AND REVENUE DEPARTMENT

18. Valencia County – Request for Property Valuation Fund Loan ($81,254)

HUMAN SERVICES DEPARTMENT

19. Transfer from Appropriation Contingency Fund to Medical Assistance Division ($19,500,000)

EMERGENCY FUND

20. Emergency Balances

   Operating Reserve Fund $480,600
   Emergency Water Fund $  45,000

EMERGENCY REQUESTS

21. Eleventh Judicial District Attorney – Request for Loan ($45,272)

STAFF ITEMS

22. Fiscal Agent/Custody Bank Costs

23. Joint Powers Agreements