ACTION PURSUANT TO THE
STATE BOARD OF FINANCE
October 8, 2002

ROLLCALL

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

APPROVED  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

APPROVED  3. Approval of Minutes – September 10, 2002

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

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


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

GENERAL SERVICES DEPARTMENT


NOT APPROVED  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)

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

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

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

APPROVED  13. Capitol Building Repair Fund-Montoya Building - Cafeteria Venting Repairs
($60,000)

COMMISSION ON HIGHER EDUCATION

APPROVED  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)

*contingent on receiving minutes/other evidence of County Commission concurrence

HUMAN SERVICES DEPARTMENT

19. Transfer from Appropriation Contingency Fund to Medical Assistance Division ($9,750,000)

EMERGENCY FUND

20. Emergency Balances

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$480,600</td>
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<tr>
<td>Emergency Water Fund</td>
<td>$ 45,000</td>
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</tbody>
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EMERGENCY REQUESTS

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

STAFF ITEMS

22. Fiscal Agent/Custody Bank Costs

RECORDED 23. Joint Powers Agreements