AGENDA

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

ROLLCALL

1. Approval of Agenda/Next Meeting

   Request deadline for next meeting: October 22, 2003
   Next regular meeting: **Tuesday, November 13, 2003 – 9:00 am**

2. Approval of Minutes
   - June 10, 2003 Regular Meeting
   - June 25, 2003 Special Meeting
   - July 11, 2003 Special Meeting

3. State Treasurer’s Quarterly Report
   - June 30, 2003

4. State Treasurer’s Monthly Report
   - July 31, 2003

5. State Treasurer’s Investment Policy Proposed Changes

6. Notice of Bond Sale Supplemental Severance Tax Bond, Series 2003B ($10,000,000)

7. Severance Tax Bonds Projects – Reauthorization Resolution

GENERAL SERVICES DEPARTMENT


8. Property Control Division – Request to Expend from the CBRF Fund – Bataan Memorial Building – Project Facelift ($717,132)


11. Information Item: Presentation of On-Going Construction Projects and Agency Space Assignments
NEW MEXICO ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT

12. New Mexico Energy, Minerals and Natural Resources Department – Requests to Enter into Concession Contract with Carlsbad Horticulture Society, Concessions at Desert Zoo and Gardens State Park

PROPERTY DISPOSITION

13. Bernalillo County – Request Approval of Lease with Cornell Companies, Inc.

14. Mesa Vista Consolidated School District #6 – Request to Enter into Lease with El Rito Public Library

PRIVATE ACTIVITY BONDS

15. Return of Private Activity Bond Cap – Region I Housing Authority – Elm Street Apartments ($3,600,000) and Vista Hills Retirement Apartments ($4,400,000)

16. County of Bernalillo – Request for Small Issue Private Activity Bond Allocation - Heel, Inc. Project ($8,000,000)


EMERGENCY FUND

18. Emergency Balances

   Operating Reserve Fund   $500,000
   Emergency Water Fund     $100,000

19. Hidden Valley Water System – Conversion of Loan into Grant ($33,000)

20. Cumbres and Toltec Scenic Railroad – Conversion of Loan into Grant ($90,000)

STAFF ITEMS

21. Final Award for and Approval of Fiscal Agent Agreement – Wells Fargo

22. Final Award for and Approval of Custody Bank Agreement – Northern Trust

23. Final Award for and Approval of Financial Advisor – Fiscal Strategies Group

24. Fiscal Agent/Custody Bank Fees

25. Joint Powers Agreements

26. Information Item: Bond Presentation - Paine Webber

   This presentation will address bonding, refunding, financing plans, etc., lasting approximately one and one-half hours.