1. REPORTED Roll Call

2. APPROVED Approval of Agenda
   Next Regular Meeting November 15, 2011

3. APPROVED Approval of Minutes: October 5, 2011 (Special Meeting)

STATE TREASURER’S OFFICE

4. REPORTED Monthly Investment Reports for Month-Ended August 31, 2011

5. APPROVED Extension of Approval of State of New Mexico 2011-2012 Tax and
   Revenue Anticipation Notes, Series 2011

6. APPROVED Approval of Broker/Dealer List

SEVERANCE TAX BONDS

7. APPROVED Approval of Form of Preliminary Official Statement, Notice of Bond Sale
   and Bond Resolution, Severance Tax Bond Series 2011A-1 and Severance
   Tax Bond Refunding Series 2011A-2

GENERAL SERVICES DEPARTMENT

8. REPORTED Capitol Buildings Repair Fund (CBRF) Financial Status Report for
   Month-Ended August 31, 2011

PROPERTY DISPOSITION

9. APPROVED New Mexico Interstate Stream Commission – Requests Approval for Sale of
   164 Acres of Land in Eddy County ($85,444)
HIGHER EDUCATION DEPARTMENT

10. REPORTED Presentation of Higher Education Department Map and Report on State-Wide Campus Facilities

11. WITHDRAWN

12. APPROVED University of New Mexico – Requests Approval of Facility for Advanced Cell Engineering ($2,400,000)

13. APPROVED* University of New Mexico – Requests Approval of Subordinate Lien System Refunding Revenue Bonds, Refunding Series 2011 (not to exceed $46,500,000)
   *Per parameters resolution

EMERGENCY FUND BALANCES

14. REPORTED Emergency Balances – October 2011

   Operating Reserve Fund $ 1,321,053.12
   Emergency Water Fund $  118,400.00

EMERGENCY FUNDING REQUESTS

15. DEFERRED North San Isidro Mutual Domestic Water Consumers Association – Requests Appearance to Address Past Due Emergency Water Loan and Possible Extension or Conversion to Grant ($100,000)

16. APPROVED* Administrative Office of the Courts – Requests Emergency Funding for Judge Pro Tempore to Handle Redistricting (up to $50,000)
   *Emergency grant per resolution

STAFF ITEMS

17. APPROVED Approval of Stephanie Schardin Clarke as State Board of Finance Director

18. APPROVED Approval of Seventh Amendment to Fiscal Agent Agreement with Wells Fargo to Incorporate Lockbox Services for the Department of Health

19. APPROVED Adoption of Emergency Funding Policy

20. REPORTED Presentation of Annual Debt Affordability Study

21. REPORTED Board of Finance Dashboard Report

22. REPORTED Fiscal Agent / Custodial Bank Fees

23. REPORTED Joint Powers Agreement

24. APPROVED Approval of Letter to New Mexico Congressional Delegation Regarding Proposals to Limit Tax Exemption for Municipal Bonds