AGENDA
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
January 8, 2002
9:00 a.m.

ROLLCALL

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

2. Approval of Minutes – December 11 and 20, 2001


4. Informational Item – State Treasurer’s Report on Commissions Paid

5. Approval of State Treasurer’s Investment Policy

GENERAL SERVICES DEPARTMENT


7. Contract Approval: Renovations to Turquoise Lodge Hospital Renovations ($215,133)

8. Contract Approval: Roof Repairs at Las Vegas Medical Center ($58,172)

9. Contract Approval: Roof Repairs to the Joseph Montoya Building ($66,916)

10. Contract Approval: Roof Repairs at the HSD Field Office in Socorro ($7,015)

11. Contract Approval: Mechanical Upgrades at the Department of Labor Alamogordo WDC ($61,323)

12. General Services Department – Approval of Lease Agreement with SelectPath Management Group
13. New Mexico State University – Amendments to Land Acquisition for East Mesa Center

14. New Mexico State University – Dona Ana Branch Community College – East Mesa Center ($7,000,000)

PRIVATE ACTIVITY BONDS

15. New Mexico Mortgage Finance Authority: Approval for Single Family PAB Allocation ($22,500,000)

16. Chaves County - PAB Small Issue Allocation Request – Friona Industries, Inc. ($3,500,000)

17. New Mexico Mortgage Finance Authority – Request for Multifamily Private Activity Bond Cap, Lafayette Apartments ($7,500,000)

18. New Mexico Mortgage Finance Authority – Request for Multifamily Private Activity Bond Cap, Ponderosa Ridge Apartments ($7,500,000)

19. New Mexico Mortgage Finance Authority – Request for Multifamily Private Activity Bond Cap, Sandpiper Apartments ($7,500,000)

20. Region Housing Authority II – Request for Multifamily Private Activity Bond Cap, Santa Cruz Apartments ($4,000,000)

21. Region Housing Authority VI – Request for Multifamily Private Activity Bond Cap, Washington Place Apartments ($2,900,000)

22. Region Housing Authority III – Request for Multifamily Private Activity Bond Cap, El Pueblo Apartments ($11,000,000)

23. San Juan County – Request for Multifamily Private Activity Bond Cap, Apple Ridge Apartments ($4,200,000)

24. Private Activity Bond Committee Recommendation for PAB Multifamily Requests

EMERGENCY FUND

25. Emergency Balances

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$400,000</td>
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<tr>
<td>Emergency Fund*</td>
<td>$460,000</td>
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<tr>
<td>Emergency Water Fund</td>
<td>$13,700</td>
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</tbody>
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* Earmarked
STAFF ITEMS

26. Election of Board Secretary to the Board of Finance

27. Annual Approval: Interest Rate Policy - 02-01

28. Adoption of Open Meetings Resolution - 02-01

29. Legislative Update

30. Update on Claims

31. Fiscal Agent

32. Joint Powers Agreements