AGENDA
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
January 09, 2001

Roll Call (Angie)

1. Approval of agenda/Next meeting
   Request deadline for next regular meeting: Wednesday, January 17, 2001
   Next regular meeting: Tuesday, February 13, 2001 - 9:00 am

2. State Treasurers Monthly Report

3. Annual Approval: Interest Rate Policy 01-01

4. State Board of Finance 2001 Regular Meeting Schedule

5. Adoption of Open Meetings Resolution 01-02

6. Election of Secretary to the Board of Finance


General Services Department


   Project No. CBRF 2009 ($246,670)

10. Contract Approval: Education Building Renovations
    Project No: CBRF 9908 ($845,000)

Commission on Higher Education

11. University of New Mexico – Hibben: Archeological Research Center ($4,000,000)

12. University of New Mexico – Student Union Building Renovations – Final Cost Estimates

13. New Mexico State University Series 2001 Financing Approval ($10,000,000)
Private Activity Bonds

14. PAB Committee recommendation for additional new cap allocation

15. MFA Single Family: Approval for PAB Allocation ($30,000,000)

16. PAB Multifamily Allocation Request: Region II Housing Authority - Country Club Apartments - Phase I ($4,200,000)

17. PAB Multifamily Allocation Request: Dona Ana County – Montana Meadows Apartments ($4,200,000)

Real Property Dispositions

18. Sandoval County and Project Sandoval County, Inc – Request for Lease approval

19. County of Bernalillo & Albuquerque Public Schools Real Estate Exchange Agreement

20. Middle Rio Grande Conservancy District (MRGCD) ($164,400)

21. Corrections Department: Lease between Corrections Industries Division and 4 Daughters Land and Cattle Company ($119,000)

Emergency Balances

22. Operating Reserve Fund $235,900
   Emergency Fund -0-
   Emergency Water Fund $45,000

Emergency Requests

23. Village of Taos Ski Valley: Request for Loan ($110,000)

Staff Items

24. Adoption of Real Property Acquisitions, Sales, Trades or Leases Rule

25. First Amendment to Fiscal Agent Agreement – American Express Card Acceptance

26. Third Amendment to Custody Bank Agreement: PERA - STIF Investment Guideline Modifications

27. Fiscal Agent Costs