AGENDA
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
October 11, 2001

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

2. Approval of Minutes – August 14, 2001

   August 31, 2001

4. State Treasurer’s Investment in Mutual Fund - Approval

5. State Treasurer’s Investment Policy - Extension

6. State Treasurer’ Investment Policy – Approval

7. Notice of Sale Resolution – Severance Tax Bond Refunding Series 2001A and
   General Obligation Bond Refunding Series 2001B

   General Services Department

   August 31, 2001

9. Conceptual Approval of Purchase of NEA Building and Property, Purchase of
   Land Next to New Mexico Highway & Transportation and Cost Related to West
   Capital Office Building

10. Contract Approval: Southern New Mexico Correctional Facility ($551,548)
    Fire Alarm Upgrade – Project No. 9963 and 9868

   Commission on Higher Education

    Approval of Financing Plan ($10,390,000)

12. University of New Mexico Health Sciences Center (University of New Mexico
    Hospital) Construction of a New Mexico Ambulatory Surgery & Imaging Center
    ($15,200,000)

13. New Mexico Highlands University – Renovations to Sininger Hall ($1,490,385)

14. New Mexico Education Trust Board Swap Agreement with State Street Bank and
    Trust Company
**Property Disposition**

15. Albuquerque Metropolitan Arroyo Flood Control Authority (AMAFCA) Disposition of real property to Mesa Verde Development Corporation ($301,868)

16. Miners’ Colfax Medical Center – Dialysis Services for Northeastern New Mexico/Lease of Property

**Private Activity Bonds**

17. PAB Multifamily Allocation Request: Region III Housing Authority – Brentwood Gardens Apartments ($6,000,000)

18. Approval to transfer PAB cap allocation from the Small Issue purpose to Multifamily purpose

**Department of Labor**


**Emergency Balances**

20. Operating Reserve Fund $400,000
   Emergency Fund* $2,200,000
   Emergency Water Fund $45,000

* Portions of this fund are earmarked.

**Emergency Fund**

21. Attorney General’s Office - Request for Grant ($1,300,000)

22. Hidden Valley MDWCA – Informational Item

**Staff Items**

23. Financial Advisor Contact Extension


25. Fiscal Agent Costs

26. Joint Powers Agreements