AGENDA
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
October 12, 2000 – 9:00 a.m.

Roll Call (Nickie)

1. Supplemental Severance Tax Bonds, Series 2000- C ($12,000,000)
   Opening bids to purchase Supplemental Severance Tax Bonds, Series 2000-C

2. Approval of agenda/Next meeting
   Request deadline for next regular meeting: Wednesday, October 18, 2000
   Next regular meeting: Tuesday, November 14, 2000 - 9:00 am

3. Approval of minutes – September 12, 2000 regular meeting

4. Informational Item: State Fair Overview

5. State Treasurer’s Monthly Report

6. Quarterly Approval: Interest Rate Policy 00-06

7. State Treasurer: Approval of Financing Plan of Proposed Issuance of Tax and Revenue
   Anticipation Notes, Series 2000A ($350,000,000)

8. Supplemental Severance Tax Bonds Series 2000-C ($12,000,000)
   Award Resolution and Bond Resolution

General Services Department


10. Informational Item: Activate Renovation of Old Archives Building
    CBRF Project No: 2010 ($914,532)

11. Contract Approval: WNMCF – Infrastructure and HVAC Upgrade
    Project No: 9956 ($340,216)

12. Contract Approval: West Capitol Complex – Phase II Infrastructure/Landscaping
    Project No: CBRF 9902 ($185,427)
13. Contact Approval: SNMCF – Infrastructure and HVAC Upgrade
   Project No. 9963 ($653,921)

Private Activity Bonds

14. Request for PAB Multifamily Allocation: Region II Housing Authority, San Clemente
    Apts. ($3,200,000)

15. Request for PAB Multifamily Allocation: Region VI Housing Authority, Wildewood
    Apartments ($2,800,000)

Property Disposition

16. Albuquerque Metropolitan Arroyo Flood Control Authority (AMAFCA) – Disposition of
    Property ($179,261.72)

Commission on Higher Education

17. Informational Item: University of New Mexico Master Capital Plan

18. University of New Mexico: Gallup Branch
    Health Laboratories ($2,058,400)

19. Informational Item: Status report on New Mexico Highlands University Capital Budget

Staff Report

20. Proposed Legislation: Private Activity Bonds
    Real Property Dispositions requiring Board approval
    Securities Lending

21. Real Property Disposition Policy – Notice of Public Comment

22. Emergency Fund Balances

23. Fiscal Agent Costs

24. Joint Powers Agreement