AGENDA
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
September 11, 2001 – 9:00 a.m.

1. Approval of agenda/Next meeting
   Request deadline for next regular meeting: **Wednesday, September 19, 2001**
   Next regular meeting: **Thursday, October 11, 2001 - 9:00 am**

2. Approval of Minutes – August 14, 2001

3. State Treasurer’s Monthly Report

4. State Treasurer’s Investment Policy extension.


   **General Services Department**


7. Conceptual approval of purchase of NEA bldg and property – Purchase of land next to NM Highway and Transportation and cost related to West Capitol office bldg.

   **Commission on Higher Education**

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

   **Private Activity Bonds**

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

10. Approval to transfer PAB cap allocation from the Small Issue purpose to Multifamily purpose.
Department of Labor

11 Department of Labor – Designation of Checking Depository-Agreement with Wells Fargo Bank of NM.

Emergency Balances

12 Operating Reserve Fund $400,000
   Emergency Fund -0-
   Emergency Water Fund $45,000

Emergency Fund Request

13. Office of Cultural Affairs – Request for Loan ($50,000)

Emergency Water Fund Request

14. Lumberton MDWCA - Request for Grant ($23,805)

Staff Items

15. Adoption of Rule: Depository Bank Requirements, Collateral Level Requirements and Custodial Bank Requirements.

16. Fiscal Agent Costs

17. Joint Powers Agreements