1. REPORTED       Roll Call
2. APPROVED       Approval of Agenda
                  Next Regular Meeting December 16, 2014
3. APPROVED       Approval of Minutes: October 21, 2014 (Regular Meeting)

EMERGENCY FUND BALANCES
4. REPORTED       Emergency Balances – November 2014
                  Operating Reserve Fund $ 1,912,100.00
                  Emergency Water Fund $ 118,100.00

EMERGENCY FUNDING REQUEST
5. WITHDRAWN
6. APPROVED*      Bluewater Water and Sanitation District – Requests Approval of Partial
                  Conversion of Emergency Loan to Grant or Extension of Repayment
                  Schedule
                  *Contingent upon Director’s receipt of evidence of approval of the request by the District’s governing body

SEVERANCE TAX NOTES
7. APPROVED       Approval of Severance Tax Note Resolution, Series 2014S-C
8. APPROVED       Approval of Supplemental Severance Tax Note Resolution, Series 2014S-D
PRIVATE ACTIVITY BONDS

9. APPROVED* Approval of Private Activity Bond Cap Allocation Expiration Date
   *December 26, 2014

10. REPORTED New Mexico Mortgage Finance Authority – Report of Projected Need for Private Activity Bond Volume Cap

11. REPORTED Santa Fe Civic Housing Authority – Report of Projected Need for Private Activity Bond Volume Cap

12. APPROVED New Mexico Mortgage Finance Authority – Requests Approval of Private Activity Bond Volume Cap for Santa Fe Community Living Multi-family Housing Development in Santa Fe, including the Hopewell/Mann Apartments, Senda Lane Apartments, Gallegos Lane Apartments, Cerro Gordo Apartments and Agua Fria Apartments ($11,000,000)

STATE TREASURER’S OFFICE

13. REPORTED Monthly Investment Reports for Month-Ended September 30, 2014

14. REPORTED Quarterly Investment Reports for Quarter-Ended September 30, 2014

GENERAL SERVICES DEPARTMENT

15. REPORTED Capitol Buildings Repair Fund Financial Status Report for Month-Ended September 30, 2014

STAFF ITEMS

16. APPROVED* Approval of Agreement for Financial Advisor Services and Recommendation to DFA Contracts Review Bureau for Approval and Final Award of Contract
   *Contingent upon inclusion of any changes required by the Contracts Review Bureau of the Department of Finance and Administration

17. REPORTED Fiscal Agent / Custodial Bank Fees

18. REPORTED Joint Powers Agreements