AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
October 16, 2012
9:00 am

1. Informational Item: Roll Call

2. Action Item: Approval of Agenda
Next Regular Meeting: November 20, 2012

3. Action Item: Approval of Minutes: September 18, 2012 (Regular Meeting)

4. Action Item: Approval of Minutes: September 21, 2012 (Special Meeting)

EMERGENCY FUND BALANCES
Presenter: Stephanie Schardin Clarke, Director
5. Informational Item: Emergency Balances – October 2012

<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$880,579.57</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$0.00</td>
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</tbody>
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HIGHER EDUCATION DEPARTMENT

Presenters: Henry Mignardot, Capital Project Coordinator; Greg Walke, University Architect and Campus Planning Officer
6. Action Item: New Mexico State University – Requests Approval of Institute for Public Policy ($13,794,718)

Presenters: Vahid Staples, UNM Budget Officer; Robert Doran, University Architect
7. Action Item: University of New Mexico – Requests Approval for Construction of Mathematics Learning Lab ($1,137,000)
8. WITHDRAWN

Presenters: Dr. Gerald Pitzl, Policy Analyst; Dr. Uday Desai, Director, UNM School of Public Administration; Dr. Gary Harrison, Interim Dean of Graduate Studies

9. Action Item: University of New Mexico – Requests Approval of Creation of Master of Health Administration Degree

Presenters: Vahid Staples, UNM Budget Officer, Office of Planning, Budget & Analysis; Steve McKernan, CEO, UNM Hospital; Paul Roth, MD, Chancellor, UNM Health Sciences Center

10. Action Item: University of New Mexico Hospital – Requests Approval for Adult Hospital Addition – Phase 1 Lands West ($146,000,000)

11. WITHDRAWN

PROPERTY DISPOSITIONS

Presenter: Joy Ansley, County Manager

12. Action Item: Torrance County –Requests Approval of Lease of Real Property to T-Mobile West, LLC ($1,400 monthly)

Presenters: Mike Miller, CEO; Bud Hobbs, Board of Trustees Chairman; Maira Lujan, Clinic Director

13. Action Item: Eunice Special Hospital District – Requests Approval of Lease of Real Property with Option to Purchase to Michael’s Prescription Corner, LLC ($1,208.33 monthly)

Presenter: Armando Cordero, Facilities and Parks Director

14. A) Action Item: Doña Ana County – Requests Approval of Donation of Anthony Public Library Building to the City of Anthony

B) Action Item: Doña Ana County – Requests Approval of Donation of Adams Ball Park and O’Hara Park to the City of Anthony

15. WITHDRAWN

BONDS

Presenter: Jill Sweeney, Disclosure Counsel, Brownstein Hyatt Farber Schreck


Presenter: David Paul, Financial Advisor, Fiscal Strategies Group

17. Informational Item: Presentation on June 2012 Governmental Accounting Standards Board Pension Fund Liability Disclosure Requirements

18. Informational Item: Debt Affordability Study Presentation

STATE TREASURER’S OFFICE

Presenters: James B. Lewis, State Treasurer; Linda T. Roseborough, Chief Investment Officer

20. **Informational Item:** Capitol Buildings Repair Fund Financial Status Report for Month-Ended August 31, 2012

21. **Action Item:** Tenth Amendment to Fiscal Agent Agreement with Wells Fargo Incorporating New Credit Card Acceptance Agreement with American Express

22. **Informational Item:** Board of Finance Dashboard Report

23. **Informational Item:** Fiscal Agent / Custodial Bank Fees

24. **Informational Item:** Joint Powers Agreement